



Newman College

Affiliated to Mahatma Gandhi University

Reaccredited by NAAC with A grade (Cycle 3, CGPA 3.32)

Email: principal@newmancollege.ac.in

website: www.newmancollege.ac.in

Phone: 04862-222686   

Criterion IV Infrastructure and Learning Resources



3.1.

(4.1.2 & 4.4.1)

Expenditure Excluding Salary Component

Statement of Income and Expenditure Duly Certified by the Principal and Chartered Accountant Highlighting the Salary Component, Depreciation and Excess of Income Over Expenditure

Submitted to



National Assessment and Accreditation Council

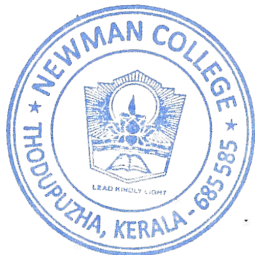


**Statement of income and expenditure duly certified by the Principal and
Chartered Accountant**

Sl. No.	Year	Refer Page Number
1	2022-2023	3-6
2	2021-2022	7-9
3	2020-2021	10-12
4	2019-2020	13-15
5	2018-2019	16-18

NEWMAN COLLEGE, THODUPUZHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	Amount in Rs	INCOME	Amount Rs
Physical maintenance		Add-On Course Fees	35,860
Agri- maintenance Expenses	10,026	Agriculture Income	170,055
Campus & garden maintenance expenses	528,520	Alumni Income	49,520
Physical asset running and maintenance expense	667,223	Application Fees	164,330
Repairs And Maintenance	726,019	Bank Coaching Fees	591,000
	1,931,787	Charity and Donation	591,000
Academic maintenance		Co-curricular & Extra curricular activities Fees	949,150
Add-On Course Expenses	16,500	Common dues	330,830
Annual Membership fees	5,100	College Development Fund	3,634,000
Course Renewal fees	26,680	Endowment Fund received from Alumni	275,000
Co- curricular activities	662,688	Exam Fee	3,655,927
Exam Remuneration	1,254,917	Exam Remuneration	1,553,365
Exhibition Stall Expenses	30,000	Fees Concessions for Students	3,073,785
Fees Paid to University	8,184,897	Fines Collected	13,770
Fund from Sports Council paid	12,000	Fund from Sports Council	12,000
Internet Charges	90,835	Fund for Women Study Course	14,000
Inspection Expenses	13,000	Govt. Salary & Incentives	82,460,226
Laboratory Expenses	103,938	Hostel Fees	116,980
Library Expenses	158,761	ID Card Fees	106,350
Logistics Course Expenses	17,250	Interest on FD	174,100
Newspaper and Periodicals subscription	37,150	Interest from bank	603,444
		Internal Exam & Miscellaneous Fees	2,015,094

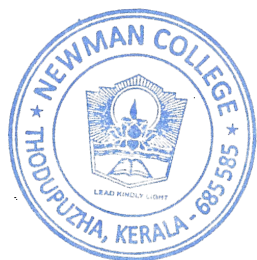


Student support expenses	1,613,208
Sports Expenses	160,044
Seminar & Courses	7,441,343
Student Affiliation Fees	333,420
Travelling Expenses for seminar & conference	167,631
Fees Paid to Government	2,016,530
Website development Expenses	53,150
Women Study Course Expenses	22,500
Academic Software maintenance	41,411
	22,462,954

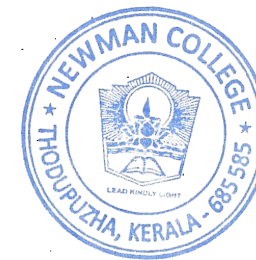
Physical augmentation

Building	17,480,664
Furniture & Fixtures	666,100
Lab Machinery	3,231,639
Computer & Accessories	99,966
Electrical Equipments	1,394,117
Air Conditioners	75,003
Solar Panel	702,000
Library Books	138,218
Software	261,000
	24,048,707

Logistics Course Fees	153,000
Library Fees	140,600
Miscellaneous Income	652,245
NCC Incentives	34,284
Interest on KSEB deposit	5,775
NSS Incentives	88,408
Other Fees Collected	123,850
Photostat, DTP & Internet	10,400
Professional Tax	145,000
PTA fund	1,622,239
Rent	2,143,464
Salary Contribution	604,148
Salary Refunded	70,000
Seminar & Other Courses	363,500
Special Fees	1,504,618
Tuition Fees	13,619,912
University Fees	215,948
Grant Received	3,497,120
Deficit	21,031,611



Other expenses	
Accounting Charges	16,000
Advances given	1,100,000
Advertisement Expenses	114,000
Audit fee	79,060
e-governance	44,192
Caution deposit withdrawn	355,200
Charity and Donation	1,059,478
Duties and Taxes	110,881
Govt Salaries and Incentives	82,485,011
Grant Interest refunded	122,805
Grant Taken back (RUSA)	1,730,724
Green Audit fees	18,000
Investment in FD	324,203
Management Salary	9,232,667
Mess Expenses	212,877
Professional Fees & Consultancy Charges	11,800
Professional Tax	145,000
Religious functions	25,590
Amount not credited to account	371,558
Student Welfare Fund	15,420
Tax Deducted at Source	578
Temperory Loans	100,000
Miscellaneous Expenses	50,819
Endowments/ Scholarships	119,697
Newman Talent scholarship	50,000



Financial support to teachers for Conference	276,900
	98,172,460
Total	146,615,909

Total	146,615,909
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Extracted from the audited financial statements for the year ended 31st March 2023

for V.V. THOMAS & CO.
Chartered Accountants
FRN.012107S



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28/11/23

V.V. THOMAS, FCA
(Proprietor)
M. No. 039232

UDIN: 23039232BGVOJR3826

Place: Thodupuzha
Date: 28/11/2023



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DR. BIJIMOL THOMAS
PRINCIPAL
NEWMAN COLLEGE, THODUPUZHA
PEN: 467337

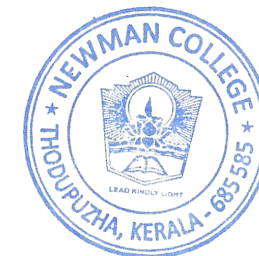
NEWMAN COLLEGE, THODUPUZHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	Amount in Rs	INCOME	Amount Rs
Physical maintenance		Add-On Course Fees	19,401
Agri- maintenance Expenses	63,335	Agriculture Income	78,955
Campus & garden maintenance expenses	1,110,856	Alumni Income	27,520
Physical asset running and maintenance exp	523,054	Application Fees	145,635
Repairs And Maintenance	3,804,486	Bank Coaching Fees	826,101
	5,501,731	Charity and Donation	600,670
		Co-curricular & Extra curricular activities Fees	1,139,200
Academic maintenance		Collection for Sent off	42,300
Add-On Course Expenses	14,400	College Development Fund (Teacher, Alumni and management)	7,449,992
Continuing Education Expenses	38,250	Endowment from Alumni	100,000
Co-curricular expenses	203,681	Exam Fee	3,568,815
Exam Remuneration	1,417,356	Exam Remuneration	1,027,740
Fees Paid to University	4,990,286	Fees Concessions for Students	6,759,280
Academic Support	1,266,911	Govt. Salary & Incentives	73,603,466
Internet	273,192	Hostel Fees	201,130
Laboratory Expenses	403,154	ID Card Fees	127,950
Library Expenses	179,562	Interest on FD	103,442
Newspaper and Periodicals subscription	81,000	Interest from bank	706,610
Sports Expenses	540,110	Internal Exam & Miscellaneous Fees	627,580
Seminar & Courses	2,171,831	Library Fees	113,300
	11,579,733	Miscellaneous Income	826,202
		NCC Incentives	46,916
Physical augmentation		Interest on KSEB deposit	6,319
Air conditioner	442,385	NSS Incentives	63,552
Computer	617,418	Photostat, DTP & Internet	30,050
Electrical Equipment	250,165	Professional Tax	153,750



Furniture	2,305,190
Speaker	30,950
Building- A block Annexue building	6,766,517
Library Books	144,320
Library Software	89,250
Lab Augumentation	9,873,480
	20,519,675
Other Expenses	
Accounting Charges	15,000
Advances given	1,513,401
Advertisement Expenses	67,276
Audit Expenses	23,046
e-governance	77,021
Caution deposit withdrawn	226,200
Charity and Donation	1,074,900
Duties and Taxes	22,704
Fee Concession	2,815,460
Govt Salaries and Incentives	73,736,282
Grant Refunded (Mrp Grant & DST Serb)	1,203,974
Interest on Grant Repaid (RUSA)	346,109
Investment in FD	141,041
Management Salary	9,841,298
Mess Expenses	205,945
Diocesan Membership Fees	600,000
Professional Fees & Consultancy Charges	250,790
Professional Tax	153,750
Salary Refund to University	289,726
Sent Off Expenses	47,700
Student Welfare Fund	1,890
Tax Deducted at Source	632

PTA fund	2,263,100
Rent	940,636
Salary Contribution	581,529
Salary Refunded	465,000
Seminar & Other Courses	606,800
Service Charge Collected	1,355
Special Fees	1,176,973
Tution Fees	11,505,082
University Fees	286,227
Grant Received	5,025,299
Deficit	10,609,054



Fees Paid to Government	758,345
Miscellaneous Expenses	667,558
Financial Support given to teachers	63,599
Endowments and Scholarships	62,142
Newman Talent scholarship	50,000
	94,255,790

Total 131,856,929

Total 131,856,929

Extracted from the audited financial statements for the year ended 31st March 2022

for V.V.THOMAS & CO.
Chartered Accountants
FRN.012107S



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28/11/23

V.V.THOMAS, FCA
(Proprietor)

M. No. 039232

UDIN: 23039232BGVOJR3826

Place :Thodupuzha
Date:28/11/2023



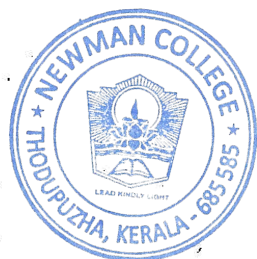
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DR. DJIMOL THOMAS
PRINCIPAL
NEWMAN COLLEGE, THODUPUZHA
PEN: 467337

NEWMAN COLLEGE, THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	Amount in Rs	INCOME	Amount Rs
Physical maintenance		Add-On Course Fees	18,400
Agri- maintenance Expenses	212,804	Agriculture Income	87,496
Campus & garden maintenance expenses	690,607	Alumni Income	7,200
Physical asset running and maintenance expense	716,987	CDF Received	5,223,000
Repairs And Maintenance	2,454,225	Co-curricular & Extra curricular activities Fees	1,185,358
	4,074,623	Collection for Sent off	26,440
		Common Dues	110,386
Academic maintenance		Endowment Received from Alumni	256,859
Add-On Course Expenses	321,872	Exam Fee	447,686
Academic support	760,391	Exam Remuneration Received	664,854
Continuing Education Expenses	19,050	Fees Concessions for Students Received	3,948,090
Co- curricular activities	204,067	Govt. Salary & Incentives Received	62,037,027
Exam Remuneration Paid	441,000	Hostel Fees	565,670
Fees Paid to University	1,423,347	ID Card Fees	137,250
Laboratory Expenses	259,867	Interest on FD	84,973
Library Expenses	43,930	Interest Received	698,512
National Skill Development Corporation	88,900	Internal Exam & miscellanous Fees	1,024,132
Newspaper and Periodicals subscription	103,671	Library Fees	103,382
Seminar & Courses	837,585	Miscellaneous Income	149,260
Sports Affiliation Fees	25,000	NCC Incentives Received	24,507
Student Affiliation Fees	71,550	NSS Incentives Received	63,050
Tuition Fee Paid to Government	2,198,413	Photostat, DTP & Internet	15,300
University Union Fees	8,400	Seminar & Other Courses	543,175
	6,807,043	Service Charge Collected	2,321
		Special Fees	1,641,727

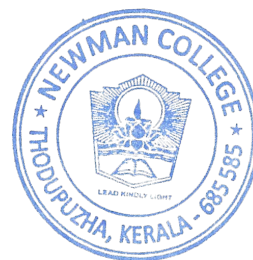


Physical augmentation	
Audio Visual Lab Setting Expenses	110,503
Purchase of Furniture	236,550
Purchase of Computer & Accessories	2,155,963
Purchase of Electrical Equipments	53,580
Purchase of Library books	182,094
Sports Equipments	151,260
Lab Augmentation	25,000
Building- A block extension building	1,139,975
	4,054,925

Other expenses

Accounting Charges	15,000
Advances	780,745
Advertisement Expenses	19,964
Audit Expenses	26,150
Audit Fees Payable	30,000
e- governance	61,803
Bursur allowance (Bursar salary by management)	316,000
Capital Withdrawn	104,000
Caution deposit withdrawn	159,360
Charity and Donation	155,950
Duties and Taxes	63,661
Govt Salaries and Incentives Paid	61,451,168
Hostel Fees	687,500
Investment in FD	256,859
Management Salary	6,579,667
Professional Fees & Consultancy Charges	175,000
Professional Tax	163,750
PTA Refund	201,700
Salary Refund to University	505,201

Tuition Fees	7,216,427
University Fees	409,018
Grant Received	6,634,600



Sent Off Expenses	37,140		
Student Welfare Fund	5,040		
TDS	96,606		
Miscellaneous Expenses	450,762		
Financial Support given to teachers	27,350		
Endowments/scholarships	72,982		
Newman Talent scholarship	50,000		
	72,493,358		
Surplus	5,896,150		
Total	93,326,100	Total	93,326,100

Extracted from the audited financial statements for the year ended 31st March 2021

for V.V.THOMAS & CO.
Chartered Accountants
FRN.012107S



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28/11/23

V.V.THOMAS, FCA
(Proprietor)
M. No. 039232
UDIN: 23039232BGVOJR3826

Place : Thodupuzha
Date: 28/11/2023



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DR. BIJIMOL THOMAS
PRINCIPAL
NEWMAN COLLEGE, THODUPUZHA
PEN: 467337

NEWMAN COLLEGE, THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE	Amount in Rs	INCOME	Amount Rs
Physical maintenance		Add-On Course Fees	17,250
Agri- maintenance Expenses	35,189	Agriculture income	289,095
Campus & garden maintenance expenses	1,013,894	Alumni Income	22,200
Physical asset running and maintenance expense	837,949	Application Fees	288,400
Repair & Maintenance	1,189,198	Arts fest & University fest fees	279,400
Software Maintenance	20,000	Co-curricular & Extra curricular activities fees	1,045,680
	3,096,230	Common Dues	669,300
		Continuing Education Fees	366,760
Academic maintenance		Department Dues	752,845
Add on Course expenses	10,000	Endowment Fund Received from Alumni	100,000
Annual Administration Fees	296,750	Exam Remuneration received	598,750
Association Expenses	67,790	FDP Salary received	1,452,833
Academic support expenses.	825,613	Fees Concessions for Students received	6,122,905
Continuing Education expenses	406,513	Govt. Salary & Incentives received	106,097,202
Co-curricular Activities	947,532	Hostel Fees	1,204,365
Exam Fees remitted to University	2,282,980	ID Card Fees	116,410
Exam Remuneration paid	658,300	Interest Received	578,629
Fee amount paid to University	7,115,680	Internal Exam Fees	1,189,485
Journals & Magazines subscription	208,316	Library Fees	73,200
Laboratory Expenses	67,525	Miscellaneous Fees	213,920
Library Expenses	101,575	Miscellaneous Income	74,035
Other University Fees	701,926	NCC incentives received	24,000
Seminar & Courses	1,994,112	Photostat Income	38,400
Sports Affiliation Fees	446,000	Professional Tax received	163,000
Sports Expenses	100,000	Rent Received	333,970
Stationery expenses for examination	321,264	Salary Contribution	785,329
Student Affiliation Fees	110,430	Salary Refunded	1,333,000



Travelling Expenses for seminars and conferences	67,036
	16,729,342

Physical augmentation

Purchase of Air Conditioners	90,500
Purchase of Computer & Accessories	499,985
Purchase of Electrical Equipments	236,162
Purchase of Furniture & Fixtures	673,100
Lab Augmentation	127,050
Building-Indoor Stadium	1,517,599
Purchase of Printer	234,000
	3,378,396

Other Expenses

Advertisement expenses	16,450
Audit Expenses	110,000
Audit Fees payable	30,000
Audit Objection money paid	50,000
Bursar allowance (Bursar salary by management)	204,000
Caution Deposit Withdrawn	412,910
Charity & Donation	175,700
FDP Salary paid	419,619
Govt. Salary & Incentives paid	106,081,402
e- governance	349,631
Loans & Advances Paid	9,200,000
Professional Fees & Consultancy Charges	64,500
Professional Tax paid	163,000
Rates & Taxes	23,860
Rental Expenses	25,480
Salary & Incentives-Management Staffs	10,305,062
Student Insurance Expenses	30,866

Scholarship received	15,000
Special Fees	1,129,188
Tuition Fees	13,593,550
University Exam Fees	1,978,265
Grant Received	12,331,387



Student Welfare Fund	66,900		
TDS Deducted	106,110		
Miscellaneous Expenses	90,474		
Financial Support given to teachers	26,950		
Newman Talent scholarship	50,000		
Scholarships paid	26,440		
	128,029,355		
Surplus	2,044,431		
Total	153,277,753	Total	153,277,753

Extracted from the audited financial statements for the year ended 31st March 2020

for V.V.THOMAS & CO.
Chartered Accountants
FRN.012107S



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28/11/23

V.V.THOMAS, FCA
(Proprietor)
M. No. 039232
UDIN: 23039232BGVOJR3826

Place : Thodupuzha
Date: 28/11/2023

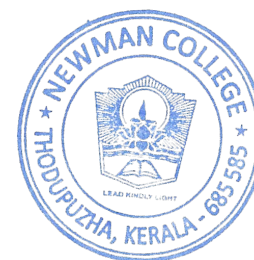


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DR. BIJIMOL THOMAS
PRINCIPAL
NEWMAN COLLEGE, THODUPUZHA
PEN: 467337

NEWMAN COLLEGE, THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE	Amount in Rs	INCOME	Amount Rs
Physical maintenance		Admission fee	105,000
Agri- maintenance Expenses	18,500	Agriculture income	93,410
Campus & garden maintenance expenses	782,058	Application fee	581,555
Physical asset running and maintenance expense	576,771	Arts fest & university fest fee	60,450
Repair & maintenance	1,684,210	Co-curricular activities fee	1,126,900
Software maintenance	14,160	Compensation received	60,000
	3,075,699	Continuing education fee	590,840
		Corporate Educational Agency (Alumni, PTA and mar	1,500,000
Academic maintenance		Department dues	54,730
Continuing education fee paid to university	226,615	Exam remuneration received	101,000
Co- curricular activities	540,623	Fee concession for SC,ST,OBC students	6,884,460
Exam fees remitted to university	1,602,076	Fee refunded	33,275
Exam remuneration paid	103,630	Flood collection	17,557
Fee amount paid to University	2,100,318	Govt. salary & incentives received	64,554,600
Journals & Magazines subscription	204,718	TDS collected	6,809,696
Lab expenses	277,391	Hostel Fees	1,856,550
Library expenses	53,543	ID Card fees	135,600
Office expenses	313,284	Interest received	471,657
Safety maintenance expense	205,673	Internal Exam fees	2,761,125
Academic Support expenses	861,106	Library Fees	95,350
Science fair expenses	352,800	Miscellaneous fees	131,070
Seminar & courses	2,670,827	Rent received	134,150
Sports affiliation fee	205,000	Salary contribution	1,183,710
Sports expenses	109,709	Special fees	856,860
Stationery expenses for examination	364,218	Tuition fees	12,656,270
Travelling expenses for seminars and conferences	111,278	Union activities fees	227,448
Tuition Fees concession paid for students	2,576,426	University exam fees	1,731,675



College magazine expense	22,900
	12,902,135

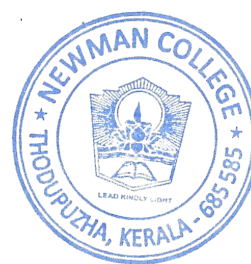
Grant Received	2,017,064
Deficit	18,735,734

Physical Augmentation

Sound system	98,800
Computer & accessories	312,322
Building- Indoor Stadium	8,694,695
Building-Jubilee Buiding	17,089,976
Electrical equipments	443,550
Furniture & fixtures	839,491
Lab machinery	34,540
Printer & scanner	451,010
Sports equipments	39,975
Lab Augmentation	270,000
	28,274,359

Other Expenses

Advertisement expenses	17,920
Audit expenses	47,720
Audit objection money paid	77,383
e-governance	10,465
Bursar salary by management	204,000
Charity & donation	59,510
Govt. salary & incentives paid	64,563,600
TDS paid	6,809,696
Hostel fee concession paid to students	855,080
Insurance	20,355
Mess expenses	297,163
Professional fee	50,000
Professional tax	80,000
Rates & taxes	48,651



Religious functions	11,948
Salary-management staffs	7,825,411
Send-off meeting expenses	27,500
Students Welfare Fund	31,950
Miscellaneous expenses	193,792
Financial Support given to teachers	33,400
Newman Talent scholarship	50,000
	81,315,544

Total	125,567,737
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Total	125,567,737
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Extracted from the audited financial statements for the year ended 31st March 2019

for **V.V.THOMAS & CO.**
Chartered Accountants
FRN.012107S



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28/11/23

V.V.THOMAS, FCA
(Proprietor)

M. No. 039232

UDIN: 23039232BGVOJR3826

Place : Thodupuzha
Date: 28/11/2023



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DR. BIJIMOL THOMAS
PRINCIPAL
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