




Newman College

Affiliated to Mahatma Gandhi University

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

Email: principal@newmancollege.ac.in

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Phone: 04862-222686   

Criterion IV Infrastructure and Learning Resources



4.4.

Maintenance of Campus Infrastructure

4.4.1.

Audited Income & Expenditure Statement 2019-2020

Submitted to



National Assessment and Accreditation Council

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
Laborotary Expenses	67,525	Miscelaneous 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