



**Newman College**

Affiliated to Mahatma Gandhi University

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

Email: [principal@newmancollege.ac.in](mailto:principal@newmancollege.ac.in)

website: [www.newmancollege.ac.in](http://www.newmancollege.ac.in)

Phone: 04862-222686   

# Criterion IV Infrastructure and Learning Resources



**4.4.**

**Maintenance of Campus Infrastructure**

4.4.1.

**Audited Income & Expenditure Statement 2020-2021**

Submitted to



National Assessment and Accreditation Council

**NEWMAN COLLEGE, THODUPUZHA**

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

EXPENDITURE	Amount in Rs	INCOME	Amount Rs
<b>Physical maintenance</b>		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
	<b>4,074,623</b>	Collection for Sent off	26,440
		Common Dues	110,386
<b>Academic maintenance</b>		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 & miscellaneous 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
	<b>6,807,043</b>	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
	<b>4,054,925</b>

**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
	<b>72,493,358</b>

<b>Surplus</b>	<b>5,896,150</b>
<b>Total</b>	<b>93,326,100</b>

<b>Total</b>	<b>93,326,100</b>
--------------	-------------------

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

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



*[Handwritten Signature]*  
28/11/23

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

Place : Thodupuzha  
Date: 28/11/2023



*[Handwritten Signature]*

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