




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 2022-2023

Submitted to



National Assessment and Accreditation Council

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 Donatton	591,000
		Co-curricular & Extra curricular activities Fees	949,150
Academic maintenance		Common dues	330,830
Add-On Course Expenses	16,500	College Development Fund	3,634,000
Annual Membership fees	5,100	Endowment Fund received from Alumni	275,000
Course Renewal fees	26,680	Exam Fee	3,655,927
Co- curricular activities	662,688	Exam Remuneration	1,553,365
Exam Remuneration	1,254,917	Fees Concessions for Students	3,073,785
Exhibition Stall Expenses	30,000	Fines Collected	13,770
Fees Paid to University	8,184,897	Fund from Sports Council	12,000
Fund from Sports Council paid	12,000	Fund for Women Study Course	14,000
Internet Charges	90,835	Govt. Salary & Incentives	82,460,226
Inspection Expenses	13,000	Hostel Fees	116,980
Laboratory Expenses	103,938	ID Card Fees	106,350
Library Expenses	158,761	Interest on FD	174,100
Logistics Course Expenses	17,250	Interest from bank	603,444
Newspaper and Periodicals subscription	37,150	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

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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