



GOVERNMENT COLLEGE KASARAGOD

VIDYANAGAR, KASARAGOD, KERALA, 671123

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NAAC 3RD CYCLE ACCREDITATION

**AUDITED STATEMENT OF NET FUND UTILISATION
2018-23**

Nishanth Sebastian Jose B Com, FCA

Partner, J Krishnan & Associates
Chartered Accountants

41/3976, 1st Floor,
I.S. Press Building, Banerji Road,
Cochin-682 018
Kerala, India
Phone:- + 91 484 2394858 (O)

Certificate No: 005/Sept, 2023
UDIN: 23218068BGWMNG9008

Date: 09/09/2023
Place: Ernakulam

TO WHOMSOEVER IT MAY CONCERN

I, Nishanth Sebastian Jose, Fellow Member of the Institute of Chartered Accountants of India (Membership No: 218068)) have been asked to certify the fund utilization for the period of 2018-19 to 2022-23 of Government College, Kasaragod. Based on the records produced before, I certify that the fund utilization of various grants allotted to the Government College, Kasaragod for the period 2018-19 to 2022-23 is as below.



For J. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


NISHANTH SEBASTIAN JOSE
PARTNER (M.No : 218068)
Firm No. 001523S




Name and Signature of the Principal
Dr. Ananthapadmanabha A.I.

PRINCIPAL
GOVERNMENT COLLEGE
KASARAGOD

Audited Statement of Net Fund Utilization of Government College Kasaragod for the period 2018-19 to 2022-23

PLAN FUND

| NAME OF THE SCHEME | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | |
|--|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|
| | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE |
| Study Tour 2202-03-103-55 | 2,48,000.00 | 2,48,000.00 | 22,000.00 | 22,000.00 | - | - | - | - | 4,05,000.00 | 3,87,000.00 |
| Lab, Library and Furniture 2202-03-103-76-00-34-00 | 18,14,000.00 | 18,11,701.00 | 13,32,800.00 | 8,36,428.00 | 43,53,936.00 | 38,65,868.00 | 43,52,411.00 | 33,86,498.00 | 4,05,000.00 | 3,87,000.00 |
| Assistance to DPI and DCE for Sports 2204-00-104-29-02-00-00 | 1,25,000.00 | 1,25,000.00 | 1,20,000.00 | 1,20,000.00 | 2,50,000.00 | 2,49,863.00 | 3,00,000.00 | 2,99,969.00 | 3,50,000.00 | 3,42,207.00 |
| Starting of New Course 2202-03-103-94-00-34-00 | 15,00,000.00 | 14,84,213.00 | 57,875.00 | 87,875.00 | 92,195.00 | 92,195.00 | 27,613.00 | 27,613.00 | 10,248.00 | 10,248.00 |
| EDUSAT 2202-80-003-95-00 | 5,66,000.00 | 65,826.00 | - | - | - | - | - | - | - | - |
| Faculty Development Programme 2202-03-105-99-00-34-00 | 6,00,000.00 | 6,00,000.00 | 6,00,000.00 | 6,00,000.00 | - | - | - | - | - | - |
| NAAC 2202-03-103-74-00-34 | 15,00,000.00 | 10,05,002.00 | - | - | 4,47,800.00 | 1,88,217.00 | - | - | - | - |
| Walk With A Scholar 2202-03-105-95-00 | 3,85,100.00 | 3,85,100.00 | 2,07,600.00 | 2,07,600.00 | - | - | - | - | - | - |
| Scholar Support Programme 2202-03-105-96-00 | 2,75,100.00 | 1,90,500.00 | 1,89,500.00 | 1,89,500.00 | - | - | - | - | - | - |
| College Infrastructure Upgradation Programme 2202-03-103-75-01-00-00 | - | - | - | - | - | - | 2,33,000.00 | 2,33,000.00 | - | - |
| Matching Grant | 6,03,000.00 | 6,03,000.00 | - | - | 6,26,000.00 | 6,26,000.00 | - | - | - | - |
| Center for Excellence | 70,00,000.00 | 46,39,305.00 | - | - | - | - | - | - | - | - |
| Annuity Scheme | 50,000.00 | 49,016.00 | - | - | - | - | - | - | - | - |



[Signature]

Name and Signature of the Principal
Dr. Ananthapadmanabha A.L.

**PRINCIPAL
GOVERNMENT COLLEGE
KASARAGOD**



| | | | | | | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|
| IT Grid | 2,61,783.00 | 2,61,216.00 | - | - | - | - | - | - | - |
| Accreditation of Colleges with NAAC | 1,60,00,000.00 | 1,60,00,000.00 | - | - | - | - | - | - | - |
| Asset Maintenance Fund | | | 1,41,00,000.00 | 1,41,00,000.00 | - | - | - | - | - |
| C.I.U.P. Capital | | | 75,00,000.00 | | - | - | - | - | - |
| Modernisation of ORICE Class Room | | | | | 86,000.00 | 85,795.00 | | | |
| Jeevani | | | | | | | 1,23,200.00 | 1,05,600.00 | 88,000.00 |
| Kitchen Gardeden | | | | | | | | | 10,000.00 |
| Freedomwall | | | | | | | | | 19,800.00 |
| Huger Free Campus | | | | | | | | | 4,25,000.00 |
| 2202-03-103-50-00-00-P-V Furniture | | | | | | | | | 5,00,000.00 |
| TOTAL | 3,09,27,983.00 | 2,74,67,879.00 | 2,41,29,775.00 | 1,61,63,403.00 | 58,55,931.00 | 51,07,938.00 | 50,36,224.00 | 40,52,680.00 | 22,13,048.00 |

Non Plan Fund

| | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | |
|------------------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE |
| Water charge | 2,388.00 | 2,388.00 | 7,568.00 | 6,663.00 | 6,600.00 | 6,091.00 | 5,000.00 | 3,217.00 | 1,050.00 | 389.00 |
| Electricity Charges | 3,08,336.00 | 3,08,336.00 | 31,000.00 | 3,10,000.00 | 2,80,000.00 | 2,80,000.00 | 2,56,250.00 | 2,54,055.00 | 3,10,871.00 | 3,08,681.00 |
| Telephone charges | 2,276.00 | 2,276.00 | 4,000.00 | 3,267.00 | 4,400.00 | 3,957.00 | 4,000.00 | 3,586.00 | 4,596.00 | 4,507.00 |
| Materials and supplies | 30,000.00 | 29,337.00 | 5,000.00 | 4,793.00 | 70,000.00 | 70,000.00 | 33,155.00 | 33,078.00 | 68,868.00 | 68,868.00 |
| Office Expenses | 7,000.00 | 7,000.00 | 5,000.00 | 5,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 15,914.00 | 17,659.00 | 17,659.00 |
| TOTAL | 3,50,000.00 | 3,49,337.00 | 52,568.00 | 3,29,723.00 | 3,73,000.00 | 3,72,048.00 | 3,22,405.00 | 3,09,850.00 | 4,03,044.00 | 4,00,104.00 |

MAINTENANCE

PLAN FUND

| | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | |
|---|--------------|--------------|----------------|----------------|--------------|--------------|--------------|--------------|-------------|-------------|
| | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE |
| Lab, Library and Furniture 2202-03-103-76-00-34-00 | 18,14,000.00 | 18,11,701.00 | 13,32,800.00 | 8,36,428.00 | 43,53,936.00 | 38,65,868.00 | 43,52,411.00 | 33,86,498.00 | 4,05,000.00 | 3,87,000.00 |
| Starting of New Course 2202-03-103-94-00-34-00 | 15,00,000.00 | 14,84,213.00 | 57,875.00 | 87,875.00 | 92,195.00 | 92,195.00 | 27,613.00 | 27,613.00 | 10,248.00 | 10,248.00 |
| EDUSAT 2202-80-003-95-00 | 5,66,000.00 | 65,826.00 | - | - | - | - | - | - | - | - |
| Faculty Development Programme 2202-03-105-99-00-34-00 | 6,00,000.00 | 6,00,000.00 | 6,00,000.00 | 6,00,000.00 | - | - | - | - | - | - |
| NAAC 2202-03-103-74-00-34 | 15,00,000.00 | 10,05,002.00 | - | - | 4,47,800.00 | 1,88,217.00 | - | - | - | - |
| Walk With A Scholar 2202-03-105-95-00 | 3,85,100.00 | 3,85,100.00 | 2,07,600.00 | 2,07,600.00 | - | - | - | - | - | - |
| Scholar Support Programme 2202-03-105-96-00 | 2,75,100.00 | 1,90,500.00 | 1,89,500.00 | 1,89,500.00 | - | - | - | - | - | - |
| IT Grid | 2,61,783.00 | 2,61,216.00 | - | - | - | - | - | - | - | - |
| Asset Maintenance Fund | | | 1,41,00,000.00 | 1,41,00,000.00 | - | - | - | - | - | - |
| C.I.U.P. Capital | | | 75,00,000.00 | | - | - | - | - | - | - |
| 2202-03-103-50-00-00-00-P-V Furniture | | | | | | | | | 5,00,000.00 | 5,00,000.00 |
| Modernisation of ORICE Class Room | | | | | 86,000.00 | 85,795.00 | | | - | - |
| TOTAL | 69,01,983.00 | 58,03,558.00 | 2,39,87,775.00 | 1,60,21,403.00 | 49,79,931.00 | 42,32,075.00 | 43,80,024.00 | 34,14,111.00 | 9,15,248.00 | 8,97,248.00 |



Name and Signature of the Principal
Dr. Ananthapadmanabha.A.L

PRINCIPAL
GOVERNMENT COLLEGE
KASARAGOD



NON PLAN FUND

| | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | |
|------------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE |
| Water charge | 2,388.00 | 2,388.00 | 7,568.00 | 6,663.00 | 6,600.00 | 6,091.00 | 5,000.00 | 3,217.00 | 1,050.00 | 389.00 |
| Electricity Charges | 3,08,336.00 | 3,08,336.00 | 31,000.00 | 3,10,000.00 | 2,80,000.00 | 2,80,000.00 | 2,56,250.00 | 2,54,055.00 | 3,10,871.00 | 3,08,681.00 |
| Telephone charges | 2,276.00 | 2,276.00 | 4,000.00 | 3,267.00 | 4,400.00 | 3,957.00 | 4,000.00 | 3,586.00 | 4,596.00 | 4,507.00 |
| Materials and supplies | 30,000.00 | 29,337.00 | 5,000.00 | 4,793.00 | 70,000.00 | 70,000.00 | 33,155.00 | 33,078.00 | 68,868.00 | 68,868.00 |
| Office Expenses | 7,000.00 | 7,000.00 | 5,000.00 | 5,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 15,914.00 | 17,659.00 | 17,659.00 |
| TOTAL | 3,50,000.00 | 3,49,337.00 | 52,568.00 | 3,29,723.00 | 3,73,000.00 | 3,72,048.00 | 3,22,405.00 | 3,09,850.00 | 4,03,044.00 | 4,00,104.00 |

INFRASTRUCTURE AUGMENTATION

| | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | | 2022-23 | |
|--|-----------------------|-----------------------|----------|---------------------|----------|-------------|---------------------|--------------------|----------|-------------|
| | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE | ALLOTTED | EXPENDITURE |
| College Infrastructure Upgradation Programme 2202-03-103-75-01-00-00 | - | - | - | - | - | - | 2,33,000.00 | 2,33,000.00 | - | - |
| Accreditation of Colleges with NAAC | 1,60,00,000.00 | 1,60,00,000.00 | - | - | - | - | - | - | - | - |
| RUSA | 46,45,000.00 | 1,01,97,237.00 | - | 19,00,263.00 | - | - | 11,10,879.00 | 4,73,249.00 | - | - |
| TOTAL | 2,06,45,000.00 | 2,61,97,237.00 | - | 19,00,263.00 | - | - | 13,43,879.00 | 7,06,249.00 | - | - |

This certificate is issued for the purpose of producing before NAAC authority



**For J. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS**


NISHANTH SEBASTIAN JOSE
PARTNER (M.No : 218068)
Firm No. 0015235



Name and Signature of the Principal
Dr. Ananthapadmanabha A.L.


PRINCIPAL
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