

GOVERNMENT COLLEGE KASARAGOD

VIDYANAGAR, KASARAGOD, KERALA, 671123www.gck.ac.in



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

PARTNER (M.No : 218068) Firm No. 0015235

Date KASARAGOD #

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

FRINCIPAL EASARAGOT

				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	W.T.	820	84		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	-		82		52		14	
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) *		18			
NAAC 2202-03-103-74-00-34	15,00,000.00	10,05,002.00		5	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	8	198	8		(4	72
Scholar Support Programme 2202-03-105-96-00	2,75,100.00	1,90,500.00	1,89,500.00	1,89,500.00		880	*		9	
College Infrastructure Jpgradation Programme 2202- 03-103-75-01-00-00	80				-		2,33,000.00	2,33,000.00	19	787
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	-	4	12.3				(A)	



IT Grid	2,61,783.00	2,61,216.00	-	9		22			343	¥6
Accreditation of Colleges with NAAC	1,60,00,000.00	1,60,00,000.00	77.						•	-
Asset Maintenance Fund	2		1,41,00,000.00	1,41,00,000.00					***	
C.I.U.P. Capital			75,00,000.00		1965				-	- /4
Modernisation of ORICE Class Room					86,000.00	85,795.00			7/28	20
Jeevani	- 8						1,23,200.00	1,05,600.00	88,000.00	70,400.00
Kitchen Gardeden									10,000.00	10,000.00
Freedomwall	3								19,800.00	19,800.00
Huger Free Campus									4,25,000.00	2,52,940.00
2202-03-103-50-00-00-00-P-V - Furniture									5,00,000.00	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	19,79,595.00

Non Plan Fund

	2018-19		201	2019-20		2020-21		2021-22		22-23
	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

			THE RESIDENCE OF THE PARTY OF T								
	201	8-19	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	-	N -	- 8	4			*6		
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	1000 19		4,47,800.00	1,88,217.00				3.	
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					*.	35	
Scholar Support Programme 2202-03-105-96-00	2,75,100.00	1,90,500.00	1,89,500.00	1,89,500.00	7.0		8		2		
IT Grid	2,61,783.00	2,61,216.00									
Asset Maintenance Fund			1,41,00,000.00	1,41,00,000.00	- 20				4	14	
C.I.U.P. Capital			75,00,000.00			3					
2202-03-103-50-00-00-00-P-V								A.C.	5,00,000.00	5,00,000.00	
Modernisation of ORICE Class Room		20100000000000			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



NON PLAN FUND

	2018-19		2019-20							
	ALLOTTED	EXPENDITURE	ALLOTTED	EXPENDITURE	2020-21		2021-22		2022-23	
Water charge	2,388.00			THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	ALLOTTED	EXPENDITURE	ALLOTTED	EXPENDITURE	ALLOTTED	EXPENDITUR
Electricity Charges	3,08,336.00		The second secon	6,663.00	6,600.00		5,000.00	3,217.00	1,050.00	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.
Telephone charges	2,276.00	2,276.00	31,000.00	0,10,000.00	2,80,000.00	2,80,000.00	2,56,250.00		3,10,871.00	389.0
Materials and supplies	30,000.00	THE RESERVE OF THE PARTY OF THE	4,000.00	3,267.00	4,400.00	3,957,00	4,000.00	3,586.00		3,08,681.1
Office Expenses	7,000.00	20,001,00	5,000.00	4,793.00	70,000.00		33,155.00	33,078.00	110000000	4,507.0
TOTAL	3,50,000.00	7,000.00	5,000.00	5,000.00	12,000.00	12,000.00	24.000.00	15,914.00	68,868.00	68,868.0
	5,50,000,00	3,49,337.00	52,568.00	3,29,723.00	3,73,000.00		3,22,405.00		17,659.00	17,659.0
						9,74,910.00	0,22,400.00	3,09,850.00	4,03,044.00	4,00,104

INFRASTRUCTURE AUGMENTATION

PLAN ELIND

	201	8 40 T		PLAN	FUND					
		2018-19		2019-20		2020-21		54.60		CALL DE COLOR
Callerante	ALLOTTED	EXPENDITURE	ALLOTTED	EXPENDITURE			2021-22		2022-23	
College Infrastructure				SOM ELITERITORIE	ALLOTTED	EXPENDITURE	ALLOTTED	EXPENDITURE	ALLOTTED	EXPENDITUR
O3-103-75-01-00-00	- X						2,33,000.00	2,33,000.00		EN ENDITOR
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						
TOTAL	2,06,45,000.00	2,61,97,237.00		19,00,263.00		+	11,10,879.00	4,73,249.00		
his cortificate is issued for the	and the second second			19,00,263.00		2.40	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. 001523S

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

COLLEGE COLLEGE KASARAGOT