



M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
Flat No.G-11, Marina Square,
53/27 Santhome High Road
Mylapore, Chennai -600 004

Phone:24641878/24958013
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Ref:File No.IHM-59

Certificate No:109/IHM-59/2024-2025

To

The Director
National Assessment and accreditation council (NAAC)
Bangalore 560072

Sir,

Sub: Certification of Expenses towards Maintenance of physical and Academic support facilities - reg

This is to certify that **Idhaya College for Women** (A Unit of "The Immaculate Heart of Mary Society: Society No.02: St.Joseph's Convent: Kamaraj Road: Kumbakonam: Thanjavur - 612 001") **IHM Convent: Mariammankoil Street: Madhulampet: Kumbakonam: Thanjavur(District) - 612 001** has incurred the following annual expenditure for Maintenance of physical and Academic support facilities (excluding salary) during the 2023-2024.This certificate has been issued based on the audited Balance sheet and income and expenditure statements.

. Expenditure incurred on Maintenance Physical and Academic Support Facilities (Excluding Salary)
(INR in Lakhs)

Sl.No	Particulars of Expenses	2023-2024 (Rs. In Lakhs)
1	Maintenance of Physical Facilities	11.00
2	Academic Support facilities	37.30
Total		48.30

Details of Expenditure incurred on Maintenance of Physical Facilities
(Excluding Salary) (Amount in Rupees)

Sl.No	Particulars	Amount spent on Maintenance of physical facilities (Excluding Salary) 2023-2024
1	Electricity	8,34,780.00
2	Vehicle Maintenance	2,65,277.00
Total - A		11,00,057.00

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**Details of Expenditure incurred on Maintenance of Physical Facilities
(Excluding Salary) (Amount in Rupees)**

ADMINISTRATIVE EXPENDITURE		
Sl.No	Particulars	Amount spent on Maintenance of Academic Support Facilities (Excluding Salary) 2023-2024
1	Printing and Stationery	2,49,739.00
2	First Aid and Treatment	32,984.00
3	Postage and Telephone	1,81,725.00
4	Travel and Conveyance	1,36,975.00
5	Taxes and Duty	5,200.00
6	Property Tax	7,42,250.00
7	Bank Charges	24,580.67
8	Advertisement and Association Fees	2,30,206.00
9	Refreshments	19,918.00
10	Functions and Celebrations	5,75,981.00
11	SMS Expenses	1,89,980.00
12	T.D.S Filing Charges	13,511.00
13	Lab Maint. and Consumables	63,453.00
14	Computer Maintenance	3,23,001.00
15	NAAC Expenditures	40,000.00
UNIVERSITY AND OTHER EXPENDITURE		
16	Fees Remitted to University	26,106.00
17	Application Fees Paid to University	1,27,346.00
18	Affiliation Fees Paid to University	3,19,538.00
19	Alumini and PTA Expenses	77,605.00
20	Exam Expenses	3,49,483.90
Total - B		37,29,583.37
Total(A+B)		48,29,640.37

FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(J.P.J.Kamalesh)
M.NO.201093
PARTNER

UDIN: 24201093BKCUWR3600
Place: Chennai - 600 004
Date: 28.12.2024



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Certificate No108./IHM-59/2024-2025

To

The Director
National Assessment and accreditation council (NAAC),Bangalore 560072

Sir,

Sub: Certification of Expenses towards Maintenance of Campus Infrastructure-reg.

This is to certify that **Idhaya College for Women** (A Unit of "The Immaculate Heart of Mary Society: Society No.02: St.Joseph's Convent: Kamaraj Road: Kumbakonam: Thanjavur – 612 001") **IHM Convent: Mariammankoil Street: Madhulampet: Kumbakonam: Thanjavur(District) – 612 001** has incurred the following annual expenditure for Maintenance of Campus Infrastructure during the year 2023-2024. This certificate has been issued based on the audited Balance sheet and income and expenditure statements.
Expenditure incurred on Maintenance of Campus Infrastructure (Excluding Salary)(INR in Lakhs)

Sl. No	Particulars of Expenses	2023-2024(Rs in Lakhs)
1	Maintenance of Campus Infrastructure	25.57
	Total	25.57

Break – Up Details of Expenditures incurred on Maintenance of Campus Infrastructure (Excluding Salary) during the year 2023-2024

(Amount in Rupees)

Sl. No	Particulars	Amount spent on Maintenance of Campus Infrastructure Rs.
1	Repairs and Maintenance	19,11,258.00
2	Building Renovation	4,95,000.00
3	Garden Maintenance	59,290.00
4	Sanitary and Toilet Articles	90,975.00
	Total	25,56,523.00

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