

ST. THOMAS COLLEGE, THRISSUR  
 (CONSOLIDATED STATEMENT OF SELF FINANCE ,MANAGEMENT ACCOUNT AND GOVT AID)  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	RS.PS.	PAYMENTS	RS.PS.
To Opening balance:		By Govt. Aid & UGC Grant Payments	
Cash in hand	31,226.06	Salary of staff	15,83,94,059.00
SB & CD a/c	19,18,014.24	PF closure/NRA/FBS/GIS	2,41,83,831.00
Fixed Deposit	1,49,75,000.00	Scholarship & stipend	82,49,875.00
		Tuition fee & fine	32,85,577.00
		UGC Grant	1,35,30,294.00
" Govt. Aid & UGC Grant Recieved		KSCSTE grant	4,27,907.00
Salary of staff	15,83,94,059.00	Other fees (special fees)	19,30,680.00
PF closure/NRA/FBS/GIS	2,41,83,831.00		
Scholarship & stipend	82,49,875.00	" Allowance to Staff	98,51,085.00
Tuition fee & fine	32,85,577.00	" ESI Paid	58,666.00
UGC Grant	1,35,30,294.00	" CA , ICWA exam exp. paid	2,06,838.00
KSCSTE grant	4,27,907.00	" Care Taking Charges	64,250.00
Other fees (special fees)	19,30,680.00		
	21,00,02,223.00	" Academic Facilities	45,24,945.50
" Admission and tuition fees		" Physical Maintenance	80,05,104.80
" ID Card			
" Affiliation fees		" Infra Structure Augmentation	1,52,29,031.00
" Application fees			
" College Welfare Fund		" Postage and Phone charge	30,932.00
" Student welfare Fund		" Printing & Stationery	5,23,234.50
" Value Education	1,85,400.00	" Rates & taxes	77,105.00
" Sports	6,56,525.00	" Office expenses	11,166.00
" Fine Arts ,Dzone & Interzone	1,14,165.00	" Professional Charges	3,97,412.00
	9,56,090.00	"	
" Bank Interest		" Electricity charges	13,34,891.00
" Rent received		" Travelling	2,49,128.00
" Other receipts		" Bank Charges	7,617.00
" Canteen rent		" Donation and Charity	4,87,031.00
" Consultancy & Corporate training		" Financial Support to Teachers for Professional Development	43,450.00
	7,24,026.00	" Project Consultancy charge	59,360.00
" PTA collection	5,15,400.00	" Fees Refund	3,39,690.00
" Students Insurance Collection	1,41,250.00	" TDS Remitted	2,000.00
" Examination	2,41,345.00	" Luxury Tax Remitted	53,113.00
" Breakage	1,46,260.00	" PTA collection paid	5,15,400.00
" Arts & Cultural programme	1,88,350.00	" Advance to Staff	14,12,700.00
" Celebrations collection	47,820.00	" Caution deposit returned	18,650.00
	22,38,973.00	" Car loan interest paid	1,69,400.00
" Contributions	22,38,973.00	" Car Loan repaid	-
" Grant Received from Philanthropist	17,86,384.00	" Advance from Hostel Returned	4,00,000.00
" Luxury Tax Collected	55,600.00	" Advance to Spl PD	94,892.00
" Other Collection	1,01,265.00	" UGC Advance	29,00,138.00
	26,069.00	" TDS 2016-17	28,090.00
" ESI Collected	26,069.00		
" Priest welfare fund	88,000.00	By Closing balance:	
" Teachers welfare fund	67,100.00	Cash in hand	79,035.02
" Leave salary income	47,280.00	SB & CD a/c	41,33,262.24
" CA, ICWAI exam receipt	1,73,814.76	Fixed Deposit	93,50,000.00
" Advance from Hostel	8,00,000.00		
" Advance to Spl PD Returned	94,892.00		
" Advance from PTA	1,00,000.00		
" Other advances-C.V.krishnan	1,08,000.00		
" UGC Grant Advance returned	11,57,401.00		
" Advance Salary Returned	1,10,000.00		
" Endowment collected	12,36,319.00		
	27,06,59,840.06		
<b>Total</b>	<b>27,06,59,840.06</b>	<b>Total</b>	<b>27,06,59,840.06</b>

Thrissur /24.10.2017

AS PER OUR REPORT OF EVEN DATE


 For **ABRAHAM & JOSE**  
 Chartered Accountants  
 FRN: 000010 S

  
**JOSE POTTOKARAN**  
 Partner (No: 012056)

**ST. THOMAS COLLEGE, THRISSUR**  
**(CONSOLIDATED STATEMENT OF SELF FINANCE ,MANAGEMENT ACCOUNT AND GOVT AID)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE		RS.PS.	INCOME		RS.PS.
<b>By Govt. Aid &amp; UGC Grant Payments</b>			<b>To Govt. Aid &amp; UGC Grant Received</b>		
Salary of staff	15,83,94,059.00		Salary of staff	15,83,94,059.00	
PF closure/NRA/FBS/GIS	2,41,83,831.00		PF closure/NRA/FBS/GIS	2,41,83,831.00	
Scholarship & stipend	82,49,875.00		Scholarship & stipend	82,49,875.00	
Tuition fee & fine	32,85,577.00		Tuition fee & fine	32,85,577.00	
UGC Grant	1,35,30,294.00		UGC Grant	1,35,30,294.00	
KSCSTE grant	4,27,907.00		KSCSTE grant	4,27,907.00	
Other fees (special fees)	19,30,680.00	21,00,02,223.00	Other fees (special fees)	19,30,680.00	21,00,02,223.00
" Allowance to Staff		98,51,085.00	" Admission and tuition fees		2,43,29,375.00
" ESI Paid		32,597.00	" ID Card		74,155.00
" CA , ICWA exam exp. paid		2,06,838.00	" Affiliation fees		6,320.00
" Care Taking Charges		64,250.00	" Application fees		19,04,534.00
" Academic Facilities		45,24,945.50	" College Welfare Fund		12,26,000.00
" Physical Maintenance		80,05,104.80	" Student welfare Fund		12,26,000.00
" Infra Structure Augmentation	1,52,29,031.00		" Value Education	1,85,400.00	
Less: Trsf. To College Welfare Fund	15,64,446.00	1,36,64,585.00	" Sports	6,56,525.00	
" Postage and Phone charge		30,932.00	" Fine Arts ,Dzone & Interzone	1,14,165.00	9,56,090.00
" Printing & Stationery		5,23,234.50	" Bank Interest		8,07,517.00
" Rates & taxes		79,105.00	" Rent received		14,52,998.00
" Office expenses		11,166.00	" Other receipts		19,18,766.00
" Professional Charges		3,97,412.00	" Canteen rent		29,700.00
" Electricity charges		13,34,891.00	" Consultancy & Corporate training		74,200.00
" Travelling		2,49,128.00	" Students Insurance Collection		1,41,250.00
" Bank Charges		7,617.00	" Examination		2,41,345.00
" Donation and Charity		4,87,031.00	" Breakage		1,46,260.00
" Financial Support to Teachers for Professional Development		43,450.00	" Arts & Cultural programme		1,88,350.00
" Project Consultancy charge		59,360.00	" Celebrations collection		47,820.00
" Car loan interest paid		46,769.00	" Contributions		22,38,973.00
" Depreciation		15,05,185.00	" Grant Received from Philanthropist		17,86,384.00
" Excess of income over expenditure		13,04,844.35	" Priest welfare fund		88,000.00
			" Teachers welfare fund		67,100.00
			" CA , ICWA exam receipt		2,09,750.76
			" Leave salary income		47,280.00
			" Students welfare fund written off		22,63,953.00
			" Sundry Advance written off		8,56,144.39
			" Other Collection		1,01,265.00
<b>Total</b>		<b>25,24,31,753.15</b>	<b>Total</b>		<b>25,24,31,753.15</b>

AS PER OUR REPORT OF EVEN DATE

Thrissur /24.10.2017



For **ABRAHAM & JOSE**  
 Chartered Accountants  
 FRN: 000010 S

*(Signature)*  
**JOSE POTTOKARAN**  
 Partner (No: 012056)

**ST. THOMAS COLLEGE, THRISSUR**  
**(CONSOLIDATED STATEMENT OF SELF FINANCE ,MANAGEMENT ACCOUNT AND GOVT AID)**  
**BALANCE SHEET AS AT 31.03.2017**

LIABILITIES		RS.PS.	ASSETS		RS.PS.
General fund			Fixed Assets as per Schedule		1,46,90,462.21
As per last B/S	2,72,87,142.02				
Add: Excess of Income over expenditure	13,04,844.35	2,85,91,986.37	Tax deduction at source		
Endowment		18,73,284.84	2012-13	7,260.00	
Security deposit As Per Last B/s. A.P. Sheeba		50,000.00	2013-14	6,857.00	
PTA, OSA fund:		4,96,053.00	2014-15	4,922.00	
Temporary Financial Arrangements		9,38,428.00	2015-16	2,179.00	
Caution deposit		3,78,319.00	2016-17	28,090.00	49,308.00
College Welfare Fund:			Bharathiar University Deposit		1,00,000.00
As per last B/S	16,06,657.26		Telephone deposit		2,000.00
Less:utilized for			Corporation Electricity Deposit		2,23,440.00
Furniture	1,21,794.00		IT refund receivable 2015-2016		97,784.00
Electrical and plumbing equipments	2,91,427.00		Interest Receivable		7,65,334.00
Electrical works	2,13,070.00		Advance salary to Teachers		18,12,850.00
Electrical equipments	4,50,432.00		UGC Grant Advance		26,37,587.00
Computer & Accessories	4,87,723.00	42,211.26	Closing balance:		
Car Loan -CSB 0231-02575361650001		5,13,799.00	Cash in hand	79,035.02	
Corpus Contribution for Development		10,54,494.00	CSB SB No. 190001	10,10,101.55	
Luxury tax payable		2,487.00	CSB No. 190002	3,44,504.00	
			SIB SB No. 21778	32,156.75	
			SIB SB No. 22657	12,285.25	
			SBI SB -32370976265	16,006.00	
			SBI current No.00815	8,30,704.00	
			CSB SB No.83046	11,95,531.69	
			CSB SB No.87364	2,19,801.00	
			SBI SB No. 308762	4,72,172.00	
			Fixed deposits as per schedule	93,50,000.00	1,35,62,297.26
<b>Total</b>		<b>3,39,41,062.47</b>	<b>Total</b>		<b>3,39,41,062.47</b>

**AUDITORS' REPORT**

We have audited the foregoing Receipts & Payments Account and Income & Expenditure Account of St.Thomas College, Thrissur (Management account) for the year ended 31.03.2017 and Balance Sheet as at 31.03.2017 with books of accounts and vouchers produced before us and found them correct.

Thrissur /24.10.2017



For **ABRAHAM & JOSE**  
Chartered Accountants  
FRN: 000010 S

*(Signature)*  
**JOSE POTTOKARAN**  
Partner (No: 012056)

**ST. THOMAS COLLEGE, THRISSUR**  
**(CONSOLIDATED STATEMENT OF SELF FINANCE ,MANAGEMENT ACCOUNT AND GOVT AID)**  
**2016-2017**

**Academic Facilities**

University affiliation fee	1,66,600.00
Sports Affiliation Fee	72,000.00
Recognition Fee	3,030.00
Metriculation Fee	26,290.00
MSW department expenses	1,03,178.00
Visual Communication expenses	3,65,034.00
Books	25,715.00
Research fee	12,500.00
Examination expenses	10,475.00
Admission expenses	5,506.00
Subscription & periodicals	17,155.00
Students safety insurance	1,26,181.00
Endowment Paid	80,960.00
Freeship for cultural Programme Training	2,32,600.00
Freeship for Sports Training	5,90,812.00
IQAC	2,20,373.00
ID Card	67,671.00
Seminar and Courses	2,60,699.00
Advertisement Charges	2,19,838.00
Department funds paid	5,300.00
Celebrations	3,76,116.00
Meeting & Refreshment expenses	3,78,843.50
Registraton	87,200.00
Miscellaneous expenses	1,55,486.00
Software	9,15,383.00

45,24,945.50

**Physical Maintenance**

Computer Repair & Maintanance	45,407.00
Repairs & maintenance	75,61,620.40
Generator maintenance	2,74,428.40
Car maintenance	29,395.00
Gardening	79,204.00
Vehicle insurance	15,050.00
	<u>80,05,104.80</u>

**Infra Structure Augmentation**

Purchase of assets- Management	
Furniture & Fittings	1,21,794.00
Electrical and plumbing equipments	2,91,427.00
Electrical works	2,13,070.00
Electrical equipments	4,50,432.00
Computer & Accessories	4,87,723.00
<b>Purchase of assets- Self finance</b>	
Computer and accessories	45,423.00
Furniture	1,02,674.00
Electrical Equipments	48,253.00
Lab Construction & Renovation	2,24,650.00
Construction & Renovation of Academic block	10025600
Construction & Renovation of Indoor stadium	28,18,967.00
Construction & Renovation of Medlycott hall	3,99,018.00
	<u>1,52,29,031.00</u>

