



**4.4.1 Average Percentage of Expenditure Incurred on Maintenance of
Physical Facilities & Academic Support Facilities Excluding Salary
Component.**

Audited Statement Merged and Highlighted Year 2016-2021

Infrastructure Augmentation -

Academic Facilities -

Physical Facilities -

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.	RS.PS.	PAYMENTS	RS.PS.	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	1,69,24,240.30	Scholarship & stipend	82,49,875.00	
			Tuition fee & fine	32,85,577.00	
" Govt. Aid & UGC Grant Recieved			UGC Grant	1,35,30,294.00	
Salary of staff	15,83,94,059.00		KSCSTE grant	4,27,907.00	
PF closure/NRA/FBS/GIS	2,41,83,831.00		Other fees (special fees)	19,30,680.00	21,00,02,223.00
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		2,46,69,065.00	" Physical Maintenance		80,05,104.80
" ID Card		74,155.00	" Infra Structure Augmentation		1,52,29,031.00
" Affiliation fees		6,320.00	" Postage and Phone charge		30,932.00
" Application fees		19,04,534.00	" Printing & Stationery		5,23,234.50
" College Welfare Fund		12,26,000.00	" Rates & taxes		77,105.00
" Student welfare Fund		12,26,000.00	" Office expenses		11,166.00
" Value Education	1,85,400.00		" Professional Charges		3,97,412.00
" Sports	6,56,525.00		"		
" Fine Arts ,Dzone & Interzone	1,14,165.00	9,56,090.00	" Electricity charges		13,34,891.00
" Bank Interest		7,24,026.00	" Travelling		2,49,128.00
" Rent received		14,52,998.00	" Bank Charges		7,617.00
" Other receipts		19,18,766.00	" Donation and Charity		4,87,031.00
" Canteen rent		29,700.00	" Financial Support to Teachers for Professional Development		43,450.00
" Consultancy & Corporate training		74,200.00	" 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
" Contributions		22,38,973.00	" Car loan interest paid		1,69,400.00
" Grant Received from Philanthropist		17,86,384.00	" Car Loan repaid		-
" Luxury Tax Collected		55,600.00	" Advance from Hostel Returned		4,00,000.00
" Other Collection		1,01,265.00	" Advance to Spl PD		94,892.00
" ESI Collected		26,069.00	" UGC Advance		29,00,138.00
" Priest welfare fund		88,000.00	" TDS 2016-17		28,090.00
" Teachers welfare fund		67,100.00			
" Leave salary income		47,280.00	By Closing balance:		
" CA, ICWAI exam receipt		1,73,814.76	Cash in hand	79,035.02	
" Advance from Hostel		8,00,000.00	SB & CD a/c	41,33,262.24	
" Advance to Spl PD Returned		94,892.00	Fixed Deposit	93,50,000.00	1,35,62,297.26
" 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			
Total		27,06,59,840.06	Total		27,06,59,840.06

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.
By Govt. Aid & UGC Grant Payments			To Govt. Aid & UGC Grant Received		
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	
Tution fee & fine	32,85,577.00		Tution 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 tution 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
Total		25,24,31,753.15	Total		25,24,31,753.15

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)
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		Tax deduction at source		
Add: Excess of Income over expenditure	13,04,844.35	2,85,91,986.37	2012-13	7,260.00	
Endowment		18,73,284.84	2013-14	6,857.00	
Security deposit As Per Last B/s. A.P. Sheeba		50,000.00	2014-15	4,922.00	
PTA, OSA fund:		4,96,053.00	2015-16	2,179.00	
Temporary Financial Arrangements		9,38,428.00	2016-17	28,090.00	49,308.00
Caution deposit		3,78,319.00	Bharathiar University Deposit		1,00,000.00
College Welfare Fund:			Telephone deposit		2,000.00
As per last B/S	16,06,657.26		Corporation Electricity Deposit		2,23,440.00
Less:utilized for			IT refund receivable 2015-2016		97,784.00
Furniture	1,21,794.00		Interest Receivable		7,65,334.00
Electrical and plumbing equipments	2,91,427.00		Advance salary to Teachers		18,12,850.00
Electrical works	2,13,070.00		UGC Grant Advance		26,37,587.00
Electrical equipments	4,50,432.00	42,211.26	Closing balance:		
Computer & Accessories	4,87,723.00		Cash in hand	79,035.02	
Car Loan -CSB 0231-02575361650001		5,13,799.00	CSB SB No. 190001	10,10,101.55	
Corpus Contribution for Development		10,54,494.00	CSB No. 190002	3,44,504.00	
Luxury tax payable		2,487.00	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
Total		3,39,41,062.47	Total		3,39,41,062.47

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
	80,05,104.80

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
Purchase of assets- Self finance	
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
	1,52,29,031.00



ST. THOMAS COLLEGE, (AUTONOMOUS) THRISSUR 680001
(COLLEGE WITH POTENTIAL FOR EXCELLENCE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 08.11.2016 TO 31.03.2017

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To Opening Balance			-	By Recurring Expenses			
				Lab Consumables	300,000.00		
				Software's	192,441.00		
				Internet services	100,000.00		
				Maintenance of Equipments	100,000.00		
" Grant received from University Grant Commission		9,384,000.00		Enrichments of Teachers	300,000.00		
				Any Other Activities (Sports Coaching)	300,000.00	1,292,441.00	
" Bank Interest		197,592.00		" Non Recurring Expenses			
				Language Lab Equipments	311,500.00		
" Contribution from Management		92,441.00		Books & Journals	86,887.00		
				Any Other Activities (Skill Development)	3,191.00	401,578.00	
				" Closing Balance			
				CB SB No.0720101056040		7,980,014.00	
TOTAL		9,674,033.00		TOTAL		9,674,033.00	

AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account of St. Thomas College (Autonomous), Thrissur 680001 (Colleges with Potential for Excellence - (CPE)) for the period from 08.11.2016 to 31.03.2017 with books of accounts and vouchers produced before us and found them correct.

THRISSUR
01.06.2017

Dr. Ignatius Antony
Dr. Ignatius Antony
Principal
St. Thomas' College
(Autonomous)
Thrissur - 680 001

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000070 S
Jose Pottokaran
JOSE POTTOKARAN
Partner (No:012056)



AUDITED STATEMENT OF EXPENDITURE

For the Academic Year:-2016-2017

1	Date when autonomy was first given by UGC	: 13.06.2014
2	Year in which last external evaluation was done	
	a) By managing society	: Not applicable
	b) By University	: "
3	Annual evaluation done by the college during the year under review	: "
4	Number of courses modified, stopped or started during the year(Give names of courses)	: NO
5	If external evaluation done during the year , attach report	: NO
6	Total grant received for, UGC	: Rs 2000000/-
7	Total advance amount spent	: Rs 584774/-
8	Total unspent balance	: Nil

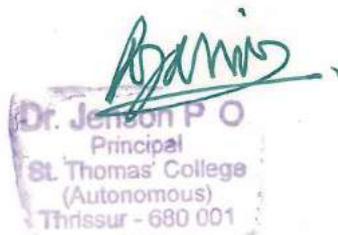
SI NO.	Item	Amount Utilised
1	Guest /visiting faculty	NIL
2	Orientation and retraining of teachers	NIL
3	Re designing courses and development of Teaching /learning material	NIL
4	Workshop and Seminars	33000
5	Examination reforms	800000
6	Office equipment,teaching aids and laboratory equipment	880898
7	Furniture for equipment , Class rooms, library and laboratories	90000
8	Library equipment ,books/journals(alamara)	181602
9	Expenditure on meetings of the governing body and committees	NIL
10	Honararium to controller of examinatins(full-time) not exceeding Rs.8000/	48000
11	Accreditation (NAAC) fee	NIL
12	Renovation and repairs not leading to construction of new building	551274
13	Extention Activites	NIL
	Total	<u>2584774</u>

Signature of Principal with seal

Signature statutory Auditor of the college
with seal/Chartered Accountant with seal
and Registraion Number

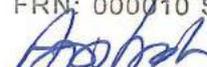


Place:Thrissur
Date: 27.05.2017



Place:Thrissur
Date: 27.05.2017

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No:012056)



ST. THOMAS COLLEGE, THRISSUR 680001
(Autonomous Colleges)(XII plan)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 03.11.2016 TO 31.03.2017

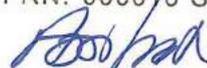
RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To Opening Balance			583.00	By Honorarium		48,000.00	
" Grant received from University Grants Commission		2,000,000.00		" Board of Studies		33,000.00	
" Advance received from management		682,745.00		" Exam Assistance		800,000.00	
				" Equipment		880,898.00	
				" Books & Journal		181,602.00	
				" Furniture		90,000.00	
				" Repairs & Renovation		551,274.00	
				" Refund to UGC		583.00	
				" Advance returned to management		97,971.00	
				" Closing Balance		Nil	
TOTAL		2,683,328.00		TOTAL		2,683,328.00	

AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account of **St. Thomas College, Thrissur 680001** (Grants in aid to autonomous colleges) for the period from 03.11.2016 to 31.03.2017 with books of accounts and vouchers produced before us and found them correct.

THRISSUR
27.05.2017

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No:012056)



ST. THOMAS COLLEGE, THRISSUR 680001

UTILISATION CERTIFICATE

It is Certified that the grant amount of Rs.2000000/- (Rupees Twenty Lakh only) sanctioned to St. Thomas college, (Autonomous) Thrissur by the University Grants Commission, vide its letter No. KLCA019/2014/(AUTONOMOUS COLLEGES)/(XII PLAN)/UGC-SWRO dated 15.11.2016 towards Autonomous Colleges under UGC scheme has been utilised Rs.2000000/- for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken or refund, adjust or regularize the objected amount

Signature
Principal with seal


Dr Jenson P O
Principal
St. Thomas' College
(Autonomous)
Thrissur - 680 001



Thrissur
27.05.2017

Signature
Statutory Auditor of the college with seal

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S



Thrissur
27.05.2017

JOSE POTTOKARAN
Partner (No:012056)



ST. THOMAS' COLLEGE, THRISSUR
CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances :			By Government Aid Utilised :		
Cash in hand	79,035.02		Salary of Teaching & Teaching Staff	14,43,39,806.00	
Bank Accounts & Fixed Deposits (As per Schedule)	1,34,83,262.24	1,35,62,297.26	UGC	85,77,279.00	
" Government Aid Received :			Scholarship	33,50,600.00	
Salary of Teaching & Teaching Staff	14,43,39,806.00		Special Fee	12,56,572.00	
UGC	85,77,279.00		Caution Deposit	1,85,040.00	
Scholarship	33,50,600.00		Okhi Relief Fund	1,31,716.00	
Special Fee	12,56,572.00		KSCSTE	3,16,756.00	15,81,57,769.00
Caution Deposit	1,85,040.00		" Salary & Allowances	1,40,75,242.00	
Okhi Relief Fund	1,31,716.00		" Care Taking Charges	1,05,760.00	
KSCSTE	3,16,756.00	15,81,57,769.00	" Printing & Stationery	2,89,530.86	
" Fee Collection :			" Postage & Telephone	30,878.00	
Affiliation Fees	24,647.00		" Professional Charges	1,23,601.00	
Application Fees	19,67,913.00		" Bank Charges	4,193.67	
Tution Fee	2,76,59,300.00	3,03,83,738.00	" Electricity & Water	13,28,020.00	
Other Fees	7,31,878.00		" Travelling Expenses	3,10,488.00	
" College Welfare Fund	10,90,647.00		" Miscellaneous Expenses	46,524.00	
" Student Welfare Fund	10,90,647.00		" Charity & Donation	9,94,820.00	
" ID Card	65,112.00		" Financial Support to Teachers for Professional Development	64,460.00	
" PTA	22,000.00	22,68,406.00	" Project Consultancy charge	1,20,120.00	
" Consultancy & Corporate training		1,50,150.00	" Fee Refund	8,51,020.00	1,83,44,657.53
" Contributions		17,28,888.00	" Academic Facilities		43,81,723.00
" Breakage	2,69,025.00		" Physical Maintenance		46,12,023.19
" Library Fine	11,700.00	2,80,725.00	" Infra Structure Augmentation		34,28,994.00
" ESI Collected		1,45,010.00	" Luxury Tax	9,606.00	
" Exam Remuneration		20,21,651.00	" Luxury Tax Renewal Fee	1,500.00	
" Insurance Collection		1,41,250.00	" TDS Paid	8,233.00	
" Rent Received		18,06,244.00	" Property Tax	27,317.00	
" Bank Interest Received		15,61,586.76	" Other Rates & Taxes	2,32,560.00	2,79,216.00
" Value Education		1,62,915.00	" Therattu Fee Paid		1,39,178.00
" Arts & Cultural Programmes		1,46,555.00	" ESI Remitted		4,68,443.00
" Sports Collection		82,127.00	" Priest Welfare Fund		24,000.00
" Priest Welfare Fund		40,000.00	" Teachers' Welfare Fund		2,52,117.00
" Teachers' Welfare Fund		28,300.00	" ICAI & ICAI Exam Expenses		6,41,000.00
" Leave Salary Deduction		89,934.00	" Advance to Fr. Thomas	50,000.00	
" Collection for Centenary Celebrations		1,44,404.00	" Advance to Zacharia	10,000.00	
" Collection for Centenary Campus		8,28,143.00	" Old Students' Association	2,32,100.00	
" Grant received from philanthropists		31,31,317.00	" Salary Advances to Staff	7,87,710.00	
" Sale of old materials		31,615.00	" UGC Advance	23,79,640.00	34,59,450.00
" Other Receipts		15,53,709.00	" CSB Vehicle Loan :		
" Advance Returned by Fr. Thomas		50,000.00	Principal	5,13,799.00	
" TDS Collected		8,233.00	Interest	40,786.00	5,54,585.00
" Endowment Received		50,000.00	" Closing Balances :		
" Old Students' Association		98,400.00	Cash in hand	1,05,382.97	
" Advances Returned By Staff		2,53,000.00	Bank Accounts & Fixed Deposits (As per Schedule)	2,67,81,820.33	2,68,87,203.30
" UGC Advance Returned		27,23,992.00			
		22,16,30,359.02			22,16,30,359.02

Thrissur 05/10/2018

AS PER OUR REPORT OF EVEN DATE


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



ST. THOMAS' COLLEGE, THRISSUR
CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To Government Aid Utilised :			By Government Aid Received :		
Salary of Teaching & Teaching Staff	14,43,39,806.00		Salary of Teaching & Teaching Staff	14,43,39,806.00	
UGC	85,77,279.00		UGC	85,77,279.00	
Scholarship	33,50,600.00		Scholarship	33,50,600.00	
Special Fee	12,56,572.00		Special Fee	12,56,572.00	
Caution Deposit	1,85,040.00		Caution Deposit	1,85,040.00	
Okhi Relief Fund	1,31,716.00		Okhi Relief Fund	1,31,716.00	
KSCSTE	3,16,756.00	15,81,57,769.00	KSCSTE	3,16,756.00	15,81,57,769.00
" Salary & Allowances	1,40,75,242.00		By Fee Collection :		
" Care Taking Charges	1,05,760.00		Affiliation Fees	24,647.00	
" Printing & Stationery	2,89,530.86		Application Fees	19,67,913.00	
" Postage & Telephone	30,878.00		Tuition Fee	2,68,08,280.00	
" Professional Charges	1,23,601.00		Other Fees	7,31,878.00	2,95,32,718.00
" Bank Charges	4,193.67		" College Welfare Fund	10,90,647.00	
" Electricity & Water	13,19,290.00		" Student Welfare Fund	10,90,647.00	
" Travelling Expenses	3,10,488.00		" ID Card	65,112.00	
" Financial Support to Teachers for Professional Development	64,460.00		" PTA	22,000.00	22,68,406.00
" Project Consultancy charge	1,20,120.00		" Consultancy & Corporate training		1,50,150.00
" Charity & Donation	9,94,820.00	1,74,38,383.53	" Contributions		17,28,888.00
" Academic Facilities		43,81,723.00	" Other Receipts		15,07,185.00
" Physical Maintenance		46,12,023.19	" Exam Remuneration		20,25,842.00
" Infra Structure Augmentation		34,28,994.00	" Insurance Collection		1,41,250.00
" Luxury Tax	7,119.00		" Rent Received		18,06,244.00
" Luxury Tax Renewal Fee	1,500.00		" Collection for Centenary Campus		8,28,143.00
" Property Tax	27,317.00		" Grant received from philanthropists		31,31,317.00
" Other Rates & Taxes	2,32,560.00	2,68,496.00	" Value Education		1,62,915.00
" Therattu Fee Paid		1,39,178.00	" Breakage	2,69,025.00	
" ESI Remitted		3,23,433.00	" Library Fine	11,700.00	2,80,725.00
" TDS Receivable Written Off		21,218.00	" Arts & Cultural Programmes		1,46,555.00
" Teachers' Welfare Fund		2,23,817.00	" Sports Collection		82,127.00
" ICAI & ICAI Exam Expenses		6,41,000.00	" Priest Welfare Fund		16,000.00
" CSB Vehicle Loan Interest		40,786.00	" Leave Salary Deduction		89,934.00
" Depreciation		17,00,771.00	" Collection for Centenary Celebrations		1,44,404.00
" Excess of Income over Expenditure		1,18,07,130.04	" Sale of old materials		31,615.00
			" Bank Interest Received		9,52,534.76
Total		20,31,84,721.76	Total		20,31,84,721.76

Thrissur 05/10/2018

AS PER OUR REPORT OF EVEN DATE
 For **ABRAHAM & JOSE**
 Chartered Accountants
 FRN: 000010 S



(Signature)
JOSE POTTOKARAN
 Partner (No: 012056)

ST. THOMAS' COLLEGE, THRISSUR
CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.
General Fund			Fixed Assets		
As per last B/S	2,85,91,986.37		(As per Schedule)		1,29,89,691.21
Add : Excess of Income over Expenditure	1,18,07,130.04	4,03,99,116.41	Bharathiar University Deposit		1,00,000.00
Endowment Fund		19,23,284.84	As per last B/S		
Security Deposit - A.P. Sheeba			Thrissur Corporation		2,23,440.00
As per last B/S		50,000.00	Electricity Deposit		
Old Students' Association Fund		3,62,353.00	Telephone Deposit		2,000.00
Temporary Financial Arrangements			As per last B/S		
As per last B/S		9,38,428.00	Advance to Zacharia		10,000.00
Caution Deposit			Interest Receivable		84,250.00
As per last B/S		3,78,319.00	IT Refund Receivable		
College Welfare Fund			2015-16		97,784.00
As per last B/S		42,211.26	TDS Receivable :		
Corpus Contribution for Development			2016-17	28,090.00	
As per last B/S		10,54,494.00	2017-18	84,953.00	1,13,043.00
			Salary Advance		23,47,560.00
			UGC Grant Advance		22,93,235.00
			" Closing Balances :		
			Cash in hand	1,05,362.97	
			Bank Accounts & Fixed Deposits		
			(As per Schedule)	2,67,81,820.33	2,68,87,203.30
Total		4,51,48,206.51	Total		4,51,48,206.51

AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account and Income & Expenditure Account of St.Thomas College, Thrissur (Consolidated Account) for the year ended 31.03.2018 and Balance Sheet as at 31.03.2018 with books of accounts and vouchers produced before us and found them correct.

Thrissur 05/10/2018



For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 060010 S

(Signature)
 JOSE POTTOKARAN
 Partner (No: 012056)

ST. THOMAS COLLEGE, THRISSUR
(CONSOLIDATED STATEMENT OF SELF FINANCE ,MANAGEMENT ACCOUNT AND GOVT AID)
2017-2018

Academic Facilities		
" Research	1,71,970.00	
" Freeship for cultural Programme Training	2,29,714.00	
" Examination Expenses	6,900.00	
" IQAC	74,124.00	
" Activities & Programmes	11,10,166.00	
" Advertisement Expenses	1,48,249.00	
" Meeting & Celebrations	8,86,677.00	
" Newspaper & Periodicals	3,49,583.00	
" Registration Expenses	17,400.00	
" Endowment Given	29,066.00	
" Departmental Expenses :		
Visual Communication	1,68,194.00	
Social Work	19,456.00	32,11,499.00
" Software License		7,15,509.00
" University Fee	40,000.00	
" Matriculation Fee	27,440.00	
" Affiliation Fee	1,35,000.00	
" Sports Affiliation Fee	1,92,750.00	
" Recognition Fee	1,700.00	
" Union Fee	57,825.00	4,54,715.00
		<u>43,81,723.00</u>

Infra Structure Augmentation		
" Computer & Accessories	21,17,411.00	
" Air Conditioner	37,500.00	
" Display & CCTV System	77,342.00	
" Furniture & Fittings	45,818.00	
" Lab Equipments	45,490.00	
" Battery & UPS	5,19,200.00	
" Building Renovation	3,05,165.00	31,47,926.00
" Electrical Equipments		2,81,068.00
		<u>34,28,994.00</u>

Physical Maintenance	
" Repair & Maintenance	<u>46,12,023.19</u>



ST. THOMAS COLLEGE, (AUTONOMOUS) THRISSUR 680001
(COLLEGE WITH POTENTIAL FOR EXCELLENCE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 10.04.2017 TO 31.03.2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To Opening Balance			-	By Recurring Expenses			
" Advance from Management		1,200,000.00		Lab Consumables		300,000.00	
				Softwares		100,000.00	
				Internet Services		100,000.00	
				Maintenance of Equipments		100,000.00	
				Enrichments of Teachers		300,000.00	
				Any Other Activities (Skill Devel		300,000.00	1,200,000.00
				" Closing Balance			-
TOTAL		1,200,000.00		TOTAL			1,200,000.00

AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account of **St. Thomas College (Autonomous), Thrissur 680001(Colleges with Potential for Excellence - (CPE))** for the period from 10.04.2017 to 23.03.2018 with books of accounts and vouchers produced before us and found them correct.

THRISSUR
03.08.2018

[Signature]
Dr. Ignatius ANILKUTTY
Principal
St. Thomas College
(Autonomous)
Thrissur - 680 001

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S
[Signature]
JOSE POTTKARAN
Partner (No.012056)



ST. THOMAS COLLEGE,(AUTONOMOUS) THRISSUR 680001
(COLLEGE WITH POTENTIAL FOR EXCELLENCE)
UNIVERSITY GRANTS COMMISSION

**PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED
FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE**

1. Name of the College : ST. THOMAS COLLEGE(AUTONOMOUS), THRISSUR
2. Name of the Grant : COLLEGE WITH POTENTIAL FOR EXCELLENCE - Recurring Expenses
3. No. & Date of UGC's Approval : No 10-53/2016(NS/PE)dated 22.07.2016
4. Period to which the account related with effect from : 10.04.2017 TO 31.03.2018

Particulars	Grant approved	Grant released	Interest Received	Expenditure incurred	Unspent Balance
Non Recurring Grant :					
Lab Upgradation					-
Language Lab equipments					-
Teaching Aid					-
Library Automation					-
Computers					-
Books & Journals					-
Internet Connectivity					-
Up Gradation of class rooms/Seminar Halls					-
Any Another Activities (Skill Development)					-
Sub Total					
Recurring Grant :					
Lab Consumables	300,000.00			300,000.00	-
Softwares	100,000.00			100,000.00	-
Internet Services	100,000.00			100,000.00	-
Maintanance of equipmen	100,000.00			100,000.00	-
Enrichment of teachers	300,000.00			300,000.00	-
Any other activities	300,000.00			300,000.00	-
Interest					-
Sub Total	1,200,000.00			1,200,000.00	
TOTAL	1,200,000.00			1,200,000.00	

Signature of Principal

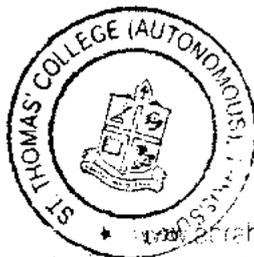
Signature of Chartered Accountant

Dr. Ignatius Antony
Principal
St. Thomas' College
(Autonomous)
Thriessur - 680 001

For ABRAHAM & JOSE
Chartered Accountants
FRN. 000010 S

THRISSUR / 03.08.2018

THRISSUR / 03.08.2018 **E POTTOKARAN**
Partner (No:012056)



ST. THOMAS COLLEGE, THRISSUR 680001

UTILISATION CERTIFICATE

It is Certified that the grant amount of Rs.12,00,000/- (Rupees Twelve Lakh only) sanctioned and released Rs Nil to St. Thomas college, (Autonomous) Thrissur 680001 by the University Grants Commission, vide its letter No. 10-53/2016 (NS/PE) dated 22.07.2016, has been utilised by the college as per details given in the attached statement in accordance with the terms and conditions fulfilled by the college during the period from 10.04.2017 to 31.03.2018 for the purpose for which it was sanctioned.

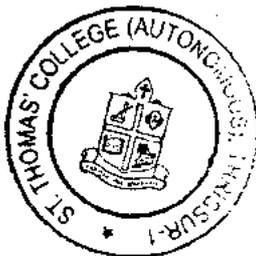
It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up to the date and these assets have not been disposed of, encumbered or utilised for any other purposes.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college will refund the objected amount

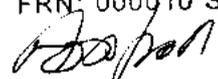

Signature
Principal with seal

Signature
Statutory Auditor of the college with seal

Thrissur
03.08.2018



Thrissur
03.08.2018

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No:012056)



ST. THOMAS COLLEGE, THRISSUR 680001
(Autonomous Colleges)(XII plan)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 28.06.2017 TO 28.04.2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To Opening Balance		Nil		By Honorarium	96,000.00		
" Grant received from University Grants Commission		386,450.00		" Board of Studies	37,500.00		
" Advance received from management		287,240.00		" Governing Council	70,610.00		
				" Equipment	386,856.00		
				" Academic Council	6,000.00		
						596,966.00	
				" Advance returned to management			76,724.00
				" Closing Balance			Nil
TOTAL		673,690.00		TOTAL		673,690.00	

AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account of **St. Thomas College, Thrissur 680001 (Grants in aid to autonomous colleges)** for the period from 28.06.2017 to 28.04.2018 with books of accounts and vouchers produced before us and found them correct.

THRISSUR
17.07.2018



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010/S
Jose Pottokaran
JOSE POTTOKARAN
Partner (No:012056)

AUDITED STATEMENT OF EXPENDITURE

For the Academic Year:-2017-2018

1	Date when autonomy was first given by UGC	:	13.06.2014
2	Year in which last external evaluation was done	:	
	a) By managing society	:	Not applicable
	b) By University	:	"
3	Annual evaluation done by the college during the year under review	:	"
4	Number of courses modified, stopped or started during the year(Give names of courses)	:	NO
5	If external evaluation done during the year , attach report	:	NO
6	Total grant received for, UGC	:	Rs 386450/-
7	Total advance amount spent	:	Rs 210516/-
8	Total unspent balance	:	Nil

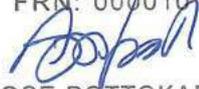
SI NO.	Item	Amount Utilised
1	Guest /visiting faculty	NIL
2	Orientation and retraining of teachers	NIL
3	Re designing courses and development of Teaching /learning material	
4	Workshop and Seminars	
5	Examination reforms	NIL
6	Office equipment,teaching aids and laboratory equipment	NIL
7	Furniture for equipment , Class rooms, library and laboratories	386856
8	Library equipment ,books/journals(alamara)	
9	Expenditure on meetings of the governing body and committees	114110
10	Honararium to controller of examinatins(full-time) not exceeding Rs.8000/	96000
11	Accreditation (NAAC) fee	NIL
12	Renovation and repairs not leading to construction of new building	
13	Extention Activites	NIL
Total		<u>596966</u>

Signature of Principal with seal


Dr. Ignatius Antony
Principal
St. Thomas' College
(Autonomous)
Thrissur - 680 001

Signature statutory Auditor of the college
with seal/Chartered Accountant with seal
and Registraion Number

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S



JOSE POTTOKARAN
Partner (No:012056)

Place:Thrissur
Date: 17.07.2018

Place:Thrissur
Date: 17.07.2018



ST. THOMAS COLLEGE, THRISSUR 680001

UTILISATION CERTIFICATE

It is Certified that the grant amount of Rs.386450/- (Rupees Three Lakh eighty six thousand four hundred and fifty only) sanctioned to St. Thomas college, (Autonomous) Thrissur by the University Grants Commission, vide its letter No. KLCA019/2014/(AUTONOMOUS COLLEGES)/(XII PLAN)/UGC-SWRO dated 12.04.2018 towards Autonomous Colleges under UGC scheme has been utilised Rs.596966/- for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken or refund, adjust or regularize the objected amount

Signature
Principal with seal



Dr. Ignatius Antony
Principal
St. Thomas' College
(Autonomous)
Thrissur - 680 001

Signature
Statutory Auditor of the college with seal

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S



Thrissur
17.07.2018

JOSE POTTOKARAN
Partner (No:012056)

Thrissur
17.07.2018



CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS OF

ST. THOMAS' COLLEGE, THRISSUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.	RS.	PS.
To Opening Balances :			By Government Aid Utilised :				
Cash in hand	1,05,382.97		Salary of Staff	13,48,93,898.00			
Bank Accounts & Fixed Deposits (As per Schedule)	2,67,81,820.33	2,68,87,203.30	Scholarship & Stipends	29,82,335.00			
" Government Aid Received :			UGC	1,34,01,437.00			
Salary of Staff	13,48,93,898.00		Special Fees Collected	15,42,350.00			
Scholarship & Stipends	29,82,335.00		Caution Deposit Collected & Rem	3,26,160.00			
UGC	1,34,01,437.00		KSCSTE	10,49,857.00	15,41,96,037.00	15,41,96,037.00	
Special Fees Collected	15,42,350.00		" Salary & Allowances				1,41,72,980.00
Caution Deposit Collected & Remitted	3,26,160.00		" Electricity & Water				16,02,794.00
KSCSTE	10,49,857.00	15,41,96,037.00	" Rates & Taxes				1,51,200.00
" Tuition Fees ,Admission,Special fee etc.		3,29,76,775.00	" Printing & Stationery				1,82,951.00
" Application Fee		40,14,947.00	" Charity & Donation				1,52,225.00
" Exam Remuneration		2,17,409.00	" Postage & Telephone				52,949.00
" ID Card		7,890.00	" Travelling Expenses				3,43,618.00
" Sports Collection		7,17,450.00	" PTA Subscription				7,62,400.00
" Consultancy & Corporate training		2,98,950.00	" Fee Refund				6,58,735.00
" Exam Receipts from ICAI and ICAI		7,37,884.00	" ESI Remitted				4,40,183.00
" Rent Received		9,35,134.98	" Financial Support to Teachers for Professioanl Development				1,96,940.00
" Insurance Collection		25,000.00	" Therattu Fee Paid				2,23,091.00
" CCEK Collection		23,97,390.00	" Centenary Celebration Exp				3,26,000.00
" Other Receipts		10,91,202.00	" Care Taking Charges				42,850.00
" Interest	17,61,597.00		" Project Consultancy charge				2,39,159.00
" Interest on Electricity Deposit	1,268.00	17,62,865.00	" Research- Seed Money				2,47,550.00
" P D advance returned		1,35,464.00	" Academic Facilities				85,56,946.50
" Celebrations		3,02,500.00	" Infra Structure Augmentation				17,62,641.00
" ESI Collected		1,17,354.00	" Physical Maintenance				77,30,405.56
" Leave Salary Deduction		27,195.00	" Coolie				3,89,324.00
" Advace Returned by Zacharia		10,000.00	" ICAI & ICAI Expenses				6,81,500.00
" Research		6,32,800.00	" TDS remitted				55,685.00
" Donation		1,12,846.00	" Legal Expenses				1,30,000.00
" Grant Received from Philanthropist		15,45,939.00	" Estimate / Plan & Lease				4,84,312.00
" Course fee		25,000.00	" Breakage				17,000.00
" Contributions From :			" Professional Charges				1,54,919.60
Staff	1,85,000.00		" Contributions to CPE				2,10,008.00
Other Contributions	2,70,190.00	4,55,190.00	" Contribution to Unniversity				50,000.00
" Endowment Received		18,51,524.00	" CCEK Expenses				1,03,650.00
" Old Students' Association		91,700.00	" Bank Charges				12,534.27
" Gst Collected		1,66,762.32	" IIB Education Course Fee				8,87,471.00
" Advances Returned By Staff		16,23,500.00	" Old Students' Association				2,61,075.00
" UGC Advance Returned		4,43,540.00	" Salary Advances to Staff				14,53,756.00
			" UGC Advance				54,02,689.50
			" TDS 2018-19				1,29,556.00
			" GST Paid				3,00,824.00
			" Closing Balances :				
			Cash in hand	69,951.21			
			SB & CD A/c (as per sch.	1,23,65,632.96			
			Fixed Deposit (as per sch.	1,86,05,908.00		3,10,41,492.17	
		23,38,07,451.60				23,38,07,451.60	

Thrissur/ 18.10.2019



AS PER OUR REPORT OF EVEN DATE

 For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S

 JOSE POTTOKARAN
 Partner (No: 012056)

**CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS OF
 ST. THOMAS' COLLEGE, THRISSUR
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Government Aid Utilised :			By Government Aid Received :		
Salary of Staff	13,48,93,898.00		Salary of Staff	13,48,93,898.00	
Scholarship & Stipends	29,82,335.00		Scholarship & Stipends	29,82,335.00	
UGC	1,34,01,437.00		UGC	1,34,01,437.00	
Special Fees Collected	15,42,350.00		Special Fees Collected	15,42,350.00	
Caution Deposit Collected & Remitted	3,26,160.00		Caution Deposit Collected &	3,26,160.00	
KSCSTE	10,49,857.00	15,41,96,037.00	KSCSTE	10,49,857.00	15,41,96,037.00
" Salary & Allowances		1,41,72,980.00	" Tution Fees ,Admission,Special fee etc.		3,29,76,775.00
" Electricity & Water		16,02,794.00	" Application Fee		40,14,947.00
" Rates & Taxes		3,23,595.00	" Exam Remuneration		2,17,409.00
" Late Fee & Interest		51,072.00	" ID Card		7,890.00
" Printing & Stationery		1,82,951.00	" Sports Collection		7,17,450.00
" Charity & Donation		1,52,225.00	" Exam Receipts from ICAI and ICMAI		7,37,884.00
" Postage & Telephone		52,949.00	" Rent Received		9,35,134.98
" Travelling Expenses		3,43,618.00	" Insurance Collection		25,000.00
" PTA Subscription		7,62,400.00	" CCEK Collection		23,97,390.00
" Fee Refund		6,58,735.00	" Other Receipts		10,91,202.00
" ESI Remitted		4,40,183.00	" Consultancy & Corporate training		2,98,950.00
" Financial Support to Teachers		1,96,940.00	" Interest	16,77,347.00	
" Theraftu Fee Paid		2,23,091.00	" Interest on Electricity Deposit	1,268.00	16,78,615.00
" Centenary Celebration Exp		3,26,000.00	" P D advance returned		1,35,464.00
" Care Taking Charges		42,850.00	" Celebrations		3,02,500.00
" Project Consultancy charge		2,39,159.00	" ESI Collected		1,17,354.00
" Research- Seed Money		2,47,550.00	" Leave Salary Deduction		27,195.00
Academic Facilities		85,56,946.50	" Research		6,32,800.00
Infra Structure Augmentation		17,62,641.00	" Donation		1,12,846.00
Physical Maintenance		76,88,194.30	" Grant Received from Philanthropist		15,45,939.00
" Coolie		3,89,324.00	" Course fee		25,000.00
" ICAI & ICMAI Expenses		6,81,500.00	" Contributions From :		
" Legal Expenses		1,30,000.00	Staff	1,85,000.00	
" Estimate / Plan & Lease		4,84,312.00	Other Contributions	2,70,190.00	4,55,190.00
" Breakage		17,000.00			
" Professional Charges		1,54,919.60			
" Contributions to CPE		2,10,008.00			
" Contribution to Unniversity		50,000.00			
" CCEK Expenses		1,03,650.00			
" Bank Charges		12,534.27			
" IIB Education Course Fee		8,87,471.00			
" Depreciation		14,54,586.00			
" Excess of Income over Expenditure		58,50,756.31			
Total		20,26,48,971.98	Total		20,26,48,971.98

AS PER OUR REPORT OF EVEN DATE

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

Jose Pottokaran
JOSE POTTOKARAN
 Partner (No: 012056)

Thrissur/ 18.10.2019



**CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS OF
ST. THOMAS' COLLEGE, THRISSUR
BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.	RS.	PS.
General Fund			Fixed Assets				
As per last B/S	4,03,99,116.41		(As per Schedule)			1,15,35,105.21	
Add : Excess of Income over Expenditure	58,50,756.31	4,62,49,872.72	Bharathiar University Deposit				
Endowment Fund		37,74,808.84	As per last B/S			1,00,000.00	
Security Deposit - A.P. Sheeba		50,000.00	Thrissur Corporation Electricity Deposit			2,23,440.00	
Temporary Financial Arrangements			Telephone Deposit				
As per last B/S		9,38,428.00	As per last B/S			2,000.00	
Old Students' Association Fund		1,92,978.00	TDS Receivable :				
Cautions Deposit			2015-16		97,784.00		
As per last B/S		3,78,319.00	2016-17		28,090.00		
GST Payable		33,720.32	2017-18		84,953.00		
Corpus Contribution for Development			2018-19		1,29,556.00	3,40,383.00	
As per last B/S		10,54,494.00	Salary Advance			21,77,816.00	
			UGC Grant Advance			72,52,384.50	
			" Closing Balances :				
			Cash in hand		69,951.21		
			SB & CD A/c (as per sch.		1,23,65,632.96		
			Fixed Deposit (as per sch.		1,86,05,908.00	3,10,41,492.17	
Total		5,26,72,620.88	Total			5,26,72,620.88	

AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account and Income & Expenditure Account of St.Thomas College, Thrissur (Consolidated Account) for the year ended 31.03.2019 and Balance Sheet as at 31.03.2019 with books of accounts and vouchers produced before us and found them correct.

Thrissur/ 18.10.2019



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

ST. THOMAS COLLEGE, THRISSUR
(CONSOLIDATED STATEMENT OF SELF FINANCE ,MANAGEMENT ACCOUNT AND GOVT AID)
2018-2019

Physical Maintenance

" Repair & Maintenance	76,36,062.30
" Computer Maintenance	52,132.00
	<u>76,88,194.30</u>

Infra Structure Augmentation

" Electrical Equipments	9,48,280.00
" Computer & Accessories	8,14,361.00
	<u>17,62,641.00</u>

Academic Facilities

" Administration Fee	26,250.00
" Meeting & Celebrations	18,86,764.00
" Newspaper & Periodicals	16,865.00
" Miscellaneous Expenses	43,447.00
" Meeting & Refreshment	6,01,113.00
" Advertisement Expenses	1,15,415.00
" University Fee	32,000.00
" Matriculation Fee	25,320.00
" University Affiliation Fee	1,84,550.00
" Sports Affiliation Fee	2,10,350.00
" Recognition Fee	1,080.00
" Union Fee	63,200.00
" Freeship for cultural Programme Training	6,83,351.00
" IQAC	1,49,431.00
" Interview	62,000.00
" Course Charges	65,119.00
" Arts Cultural Programme	40,500.00
" Freeship for Sports Training	15,37,551.00
" Insurance	1,52,815.00
" Subscription	44,305.00
" Endowment Given	2,53,888.00
" Books	1,105.00
" Examination	12,36,280.00
" ID Card	14,101.00
" Seminar and Courses	2,43,908.50
" Departmental Expenses :	
Vjsual Communicati	8,080.00
Social Work	10,750.00
" Software Maintenance	8,47,408.00
	<u>85,56,946.50</u>



**UGC GRANT ACCOUNT OF
 ST. THOMAS COLLEGE, THRISSUR 680001
 (Autonomous Colleges)(XII plan)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 28.04.2018 TO 20.02.2019

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance	Nil				
			By Library equipment, books/journal	137,500.00	
			Furniture/equipments	99,750.00	
			Office Equipment/teaching aids	547,413.00	
			Renovation and repairs	266,472.00	
" Advance received from management	1,749,781.00		Examination reforms	250,000.00	
			Guest/visiting faculty	49,500.00	
			Extension activities	44,100.00	
			Upgrading syllabus	93,531.00	
			" Redesigning course & Development of Teaching learning materials	237,500.00	1,725,766.00
			Closing Balance		
			Balance with Canarabank SB a/c 56040		24,015.00
TOTAL	1,749,781.00		TOTAL		1,749,781.00

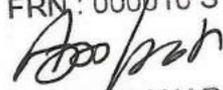
AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account of **St. Thomas College, Thrissur 680001** (Grants in aid to autonomous colleges) for the period from 28.04.2018 TO 20.02.2019 with books of accounts and vouchers produced before us and found them correct.

THRISSUR
28.02.2019


Dr. Ignatius Antony
 Principal
 St. Thomas' College
 (Autonomous)
 Thrissur - 680 001



For ABRAHAM & JOSE
 Chartered Accountants
 FRN : 000010 S

JOSE POTTOKARAN
 Partner (No:012056)



**UGC GRANT ACCOUNT OF
ST. THOMAS COLLEGE, THRISSUR 680001**

AUDITED STATEMENT OF EXPENDITURE

For the Academic Year:-2018-2019

1	Date when autonomy was first given by UGC	:	13.06.2014
2	Year in which last external evaluation was done	:	Not applicable
	a) By managing society	:	"
	b) By University	:	"
3	Annual evaluation done by the college during the year under review:	:	"
4	Number of courses modified, stopped or started during the year(Give names of courses)	:	NO
5	If external evaluation done during the year , attach report	:	NO
6	Total grant received for, UGC		
7	Total advance amount spent		Rs . 1725766/-
8	Total unspent balance		: Nil

SI NO.	Item	Amount Utilised
1	Guest /visiting faculty	49,500.00
2	Orientation and retraining of teachers	NIL
3	Re designing courses and development of Teaching /learning material	237,500.00
4	Workshop and Seminars	NIL
5	Examination reforms	250,000.00
6	Office equipment,teaching aids and laboratory equipment	547,413.00
7	Furniture for equipment , Class rooms, library and laboratories	99,750.00
8	Library equipment ,books/journals(alamara)	137,500.00
9	Expenditure on meetings of the governing body and committees	NIL
10	Honararium to controller of examinatins(full-time) not exceeding Rs.8000/	NIL
11	Accreditation (NAAC) fee	NIL
12	Renovation and repairs not leading to construction of new building	266,472.00
13	Extention Activites	44,100.00
14	Upgradation of syllabus on regular basiss making it skill with quantifiable outcomes	93,531.00
	Total	1,725,766.00

Ignatius Antony

Signature of Principal with seal

Dr. Ignatius Antony
Principal
St. Thomas' College
(Autonomous)
Thrissur - 680 001

Place:Thrissur
Date:28.02.2019

Signature statutory Auditor of the college
with seal/Chartered Accountant with seal
and Registraion Number

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran

JOSE POTTOKARAN
Partner (No:012056)

Place:Thrissur
Date: 28.02.2019



**UGC GRANT ACCOUNT OF
ST. THOMAS COLLEGE, THRISSUR 680001**

UTILISATION CERTIFICATE

It is Certified that the grant amount of Rs.Nil/- sanctioned to St. Thomas college, (Autonomous) Thrissur by the University Grants Commission, vide its letter No. F.NO.A-41/Autonomous Colleges/UGC-SWRO/2018-19 dated 25.01.2019 towards Autonomous Colleges under UGC scheme has been utilised Rs.1725766/- for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken or refund, adjust or regularize the objected amount



Signature
Principal with seal

Dr. Ignatius Antony
Principal
St. Thomas' College
(Autonomous)
Thrissur - 680 001

Thrissur
28.02.2019



Signature

Statutory Auditor of the college with seal

For ABRAHAM & JOSE
Chartered Accountants
FRN - 000010 S



JOSE POTTOKARAN
Partner (No:012056)

Thrissur
28.02.2019



ST. THOMAS COLLEGE, (AUTONOMOUS) THRISSUR 680001

(COLLEGE WITH POTENTIAL FOR EXCELLENCE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance				-	By Non Recurring Expenses				
CB SB No.0720101056040			435,546.59		Any Other Activities (Skill Development)			599,968.00	
" Advance from Management			225,155.00		" Bank Charge			15,147.00	
					" Closing Balance CB SB No.0720101056040			45,586.59	
TOTAL			660,701.59		TOTAL			660,701.59	

AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account of **St. Thomas College (Autonomous), Thrissur 680001 (Colleges with Potential for Excellence - (CPE))** for the period from 01.04.2018 to 31.03.2019 with books of accounts and vouchers produced before us and found them correct.

THRISSUR
04.09.2019

[Signature]
Dr. Joy K. L.
Principal
St. Thomas' College
(Autonomous)
Thrissur - 680 001

For ABRAHAM & JOSE
FRN: 000010 S

[Signature]
JOSE POTTOKARAN (No.012056)
Partner
Chartered Accountants



ST. THOMAS COLLEGE,(AUTONOMOUS) THRISSUR 680001
(COLLEGE WITH POTENTIAL FOR EXCELLENCE)
UNIVERSITY GRANTS COMMISSION

CONSOLIDATED PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED
 FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE

1. Name of the College : ST. THOMAS COLLEGE(AUTONOMOUS), THRISSUR
2. Name of the Grant : COLLEGE WITH POTENTIAL FOR EXCELLENCE
3. No. & Date of UGC's Approval : No 10-53/2016(NS/PE)dated 28.09.2016
4. Period to which the account related with effect from : 08.11.2016 TO 31.03.2019

Particulars	Grant Approved	Grant Released	Interest Received	Advance/Contribution From Management	Expenditure incurred	Unspent Balance
Non Recurring Grant :						
Lab Upgradation	1,500,000.00	1,500,000.00	-	500,000.00	2,088,728.00	(88,728.00)
Language Lab equipments	300,000.00	300,000.00	-	-	311,500.00	(11,500.00)
Teaching Aid	1,500,000.00	1,500,000.00	-	-	1,500,000.41	(0.41)
Library Automation	500,000.00	500,000.00	-	-	500,000.00	-
Computers	500,000.00	500,000.00	-	-	500,000.00	-
Books & Journals	1,400,000.00	1,400,000.00	-	-	1,400,000.00	-
Internet Connectivity	300,000.00	300,000.00	-	-	300,000.00	-
Up Gradation of class rooms/Seminar Halls	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-
Any Another Activities (Skill Development)	1,500,000.00	1,500,000.00	-	225,155.00	1,965,653.00	(240,498.00)
Interest	-	-	401,460.00	-	15,147.00	386,313.00
Sub Total	9,000,000.00	9,000,000.00	401,460.00	725,155.00	10,081,028.41	45,586.59
Recurring Grant :						
Lab Consumables	1,500,000.00	300,000.00	-	900,000.00	899,720.00	300,280.00
Softwares	500,000.00	100,000.00	-	492,441.00	590,893.00	1,548.00
Internet Services	500,000.00	100,000.00	-	300,000.00	300,000.00	100,000.00
Maintanance of equipment	500,000.00	100,000.00	-	213,614.00	298,690.00	14,924.00
Enrichment of teachers	1,500,000.00	300,000.00	-	600,000.00	884,442.00	15,558.00
Any other activities (Sports Coaching for students)	1,500,000.00	300,000.00	-	600,000.00	919,100.00	(19,100.00)
Interest	-	-	-	-	-	-
Sub Total	6,000,000.00	1,200,000.00	-	3,106,055.00	3,892,845.00	413,210.00
TOTAL	15,000,000.00	10,200,000.00	401,460.00	3,831,210.00	13,973,873.41	458,796.59

Signature of Principal

Signature of Chartered Accountant

Dr. Joy K. L.
 Principal
 St. Thomas' College
 THRISSUR / 04.09.2019
 Thrissur - 680 001

THRISSUR / 04.09.2019


 For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S

Jose Pottokaran
 JOSE POTTOKARAN
 Partner (No:012056)

ST. THOMAS COLLEGE,(AUTONOMOUS) THRISSUR 680001
(COLLEGE WITH POTENTIAL FOR EXCELLENCE)
UNIVERSITY GRANTS COMMISSION

PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED
FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE

1. Name of the College : ST. THOMAS COLLEGE(AUTONOMOUS), THRISSUR
2. Name of the Grant : COLLEGE WITH POTENTIAL FOR EXCELLENCE
3. No. & Date of UGC's Approval : No 10-53/2016(NS/PE)dated 28.09.2016
4. Period to which the account related with effect from : 01.04.2018-31.03.2019

Particulars	Grant Approved	Grant Released	Interest Received	Advance/Contribution From Management	Expenditure incurred	Unspent Balance
Non Recurring Grant :						
Lab Upgradation	1,500,000.00	-	-	-	-	-
Language Lab equipments	300,000.00	-	-	-	-	-
Teaching Aid	1,500,000.00	-	-	-	-	-
Library Automation	500,000.00	-	-	-	-	-
Computers	500,000.00	-	-	-	-	-
Books & Journals	1,400,000.00	-	-	-	-	-
Internet Connectivity	300,000.00	-	-	-	-	-
Up Gradation of class rooms/Seminar Halls	1,500,000.00	-	-	-	-	-
Any Another Activities (Skill Development)	1,500,000.00	-	-	225,155.00	599,968.00	(374,813.00)
Interest	-	-	-	-	15,147.00	(15,147.00)
Sub Total	9,000,000.00	-	-	225,155.00	615,115.00	(389,960.00)
Recurring Grant :						
Lab Consumables	-	-	-	-	-	-
Softwares	-	-	-	-	-	-
Internet Services	-	-	-	-	-	-
Maintanance of equipment	-	-	-	-	-	-
Enrichment of teachers	-	-	-	-	-	-
Any other activities (Sports Coaching for students)	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
TOTAL	9,000,000.00	-	-	225,155.00	615,115.00	(389,960.00)

Signature of Principal

Signature of Chartered Accountant

Dr. Joy K. L.
Principal

THRISSUR / 04.09.2019
St. Thomas' College
(Autonomous)
Thrissur - 680 001

THRISSUR / 04.09.2019

For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000070 S

Jose Pottokaram
JOSE POTTOKARAM
Partner (No:012056)



**ST. THOMAS COLLEGE, THRISSUR 680001
UTILISATION CERTIFICATE**

It is Certified that the grant amount of Rs.1,02,00,000/- (Rupees One Crore Two Lakh only) sanctioned and released to St. Thomas college, (Autonomous) Thrissur 680001 by the University Grants Commission, vide its letter No. 10-53/2016 (NS/PE) dated 28.09.2016, has been utilised by the college as per details given in the attached statement in accordance with the terms and conditions laid down by the UGC vide its letter No.10-53/2016(NS/PE) dated 28.09.2016 and that all the terms and conditions have been fulfilled by the college and the grant has been utilized during the period from 08.11.2016 to 31.03.2019 for the purpose for which it was sanctioned.

It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up to the date and these assets have not been disposed of, encumbered or utilised for any other purposes.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college will refund the objected amount


Signature

Principal with seal

Dr. Joy K. L.
Principal
St. Thomas' College
(Autonomous)
Thrissur - 680 001

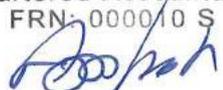
Thrissur
04.09.2019



Signature

Statutory Auditor of the college with seal

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No:012056)

Thrissur
04.09.2019



ST. THOMAS COLLEGE, (AUTONOMOUS) THRISSUR 680001
 (COLLEGE WITH POTENTIAL FOR EXCELLENCE)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance				-	By Recurring Expenses				
					Lab Consumables	299,720.00			
					Softwares	298,452.00			
" Advance from Management			1,813,614.00		Internet Services	100,000.00			
					Maintenance of Equipments	98,690.00			
					Enrichments of Teachers	284,442.00			
					Any Other Activities (Skill Development)	319,100.00		1,400,404.00	
					" Closing Balance				413,210.00
TOTAL			1,813,614.00		TOTAL			1,813,614.00	

AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account of **St. Thomas College (Autonomous), Thrissur 680001 (Colleges with Potential for Excellence - (CPE))** for the period from 01.04.2018 to 31.03.2019 with books of accounts and vouchers produced before us and found them correct.

THRISSUR
04.09.2019

(Signature)
Dr. Joy K. L.
 Principal
 St. Thomas' College
 (Autonomous)
 Thrissur - 680 001



For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S
(Signature)
JOSE POTTOKARAN
 Partner (No:012056)

ST. THOMAS COLLEGE,(AUTONOMOUS) THRISSUR 680001
(COLLEGE WITH POTENTIAL FOR EXCELLENCE)
UNIVERSITY GRANTS COMMISSION

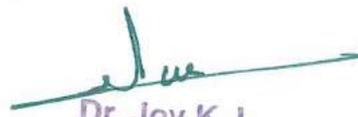
PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED
 FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE

1. Name of the College : ST. THOMAS COLLEGE(AUTONOMOUS), THRISSUR
2. Name of the Grant : COLLEGE WITH POTENTIAL FOR EXCELLENCE - Recurring Expenses
3. No. & Date of UGC's Approval : No 10-53/2016(NS/PE)dated 22.07.2016
4. Period to which the account related with effect from : 01.04.2018 TO 31.03.2019

Particulars	Grant approved	Grant released	Advance/Contribution From Management	Interest Received	Expenditure incurred	Unspent Balance
Non Recurring Grant :						
Lab Upgradation	-	-	-	-	-	-
Language Lab equipments	-	-	-	-	-	-
Teaching Aid	-	-	-	-	-	-
Library Automation	-	-	-	-	-	-
Computers	-	-	-	-	-	-
Books & Journals	-	-	-	-	-	-
Internet Connectivity	-	-	-	-	-	-
Up Gradation of class rooms/Seminar Halls	-	-	-	-	-	-
Any Another Activities (Skill Development)	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
Recurring Grant :						
Lab Consumables	1,500,000.00	-	600,000.00	-	299,720.00	300,280.00
Softwares	500,000.00	-	300,000.00	-	298,452.00	1,548.00
Internet Services	500,000.00	-	200,000.00	-	100,000.00	100,000.00
Maintanance of equipment	500,000.00	-	113,614.00	-	98,690.00	14,924.00
Enrichment of teachers	1,500,000.00	-	300,000.00	-	284,442.00	15,558.00
Any other activities	1,500,000.00	-	300,000.00	-	319,100.00	-19,100.00
Interest	-	-	-	-	-	-
Sub Total	6,000,000.00	-	1,813,614.00	-	1,400,404.00	413,210.00
TOTAL	6,000,000.00	-	1,813,614.00	-	1,400,404.00	413,210.00

Signature of Principal

Signature of Chartered Accountant



Dr. Joy K. L.
 Principal

THRISSUR / 04.09.2019

St. Thomas' College
(Autonomous)
Thrissur - 680 001

THRISSUR / 04.09.2019


 For ABRAHAM & JOSE
 Chartered Accountants

FRN: 000010 S


JOSE POTTOKARAN
 Partner (No:012056)

CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS OF
ST. THOMAS' COLLEGE, THRISSUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To Opening Balances :			By Government Aid Utilised :		
Cash in hand	69,951.21		Salary of Staff	11,56,61,835.00	
Balance in banks	1,23,65,632.96		Scholarship & Stipends	37,52,840.00	
Fixed Deposits	1,86,05,908.00	3,10,41,492.17	UGC	1,08,59,409.00	
To Government Aid Received :			UGC Paramarsh - Consultancy	13,16,000.00	
Salary of Staff	11,56,61,835.00		Special Fees Collected	28,38,427.00	
Scholarship & Stipends	37,52,840.00		Caution Deposit Collected & Remitted	2,69,040.00	
UGC	1,08,59,409.00		Grant From;		
UGC Paramarsh - Consultancy	13,16,000.00		Central Govt.	35,00,000.00	
Special Fees Collected	28,38,427.00		State Govt.	7,59,451.00	13,89,57,002.00
Caution Deposit Collected & Remitted	2,69,040.00		By Salary & Allowances	1,36,32,266.00	
Grant From;			" Other Administration Expenses	48,89,399.64	
Central Govt.	35,00,000.00		" Charity & Donation	5,14,111.00	
State Govt.	7,59,451.00	13,89,57,002.00	" Financial Support to Teachers for Professional Development	1,56,930.00	
" Fee Collection :			" ICAI & ICAI Expenses	7,78,540.00	
Admission Fees & Tuition fees	3,59,84,275.00		" Fee Refund	3,64,580.00	
Application Fees	32,82,909.42		" Certificate course expense	5,50,014.00	
Migration Fee.	13,500.00	3,92,80,684.42	" Rates, Fines & Taxes	3,34,913.00	2,12,20,753.64
" Exam Receipts & Remunerations	9,39,715.00		" Physical Maintenance		76,33,730.67
" ID Card & Fines	27,121.00		" Academic Facilities		72,23,237.94
" Sports Collection	6,50,400.00		" Infra Structure Augmentation		24,08,237.00
" Endowment Received	7,50,754.00		" Caution Deposit		57,960.00
" Research	7,18,450.00		" Project Consultancy charge		2,72,960.00
" Consultancy & Corporate training	3,41,200.00		" Research- Seed Money		3,23,650.00
" Social Work - ASER	1,12,600.00		" IIB Education		17,61,873.00
" Donation & Contributions	2,71,249.00		" Social Work - ASER		1,10,348.00
" Grant Received from Philanthropist	11,07,054.00		" Grant Distributed to Students	25,00,410.00	
" Certificate course Fee	24,91,850.00		" TDS Remitted	73,449.00	25,73,859.00
" Sale of Old Items	91,183.00		" PTA	8,31,800.00	
" Celebrations	54,500.00		" Old Students' Association	54,500.00	8,86,300.00
" Library	3,225.00		" Advance Paid	1,02,500.00	
" Miscellaneous Income	15,507.76	75,74,808.76	" Salary Advances to Staff	10,43,050.00	
" Rent Received		16,96,302.65	" P D Advance	2,28,520.00	
" Interest on Electricity Security Deposit		11,742.00	" GST Advance to Audit office	71,797.94	
" Bank Interest		17,25,317.00	" UGC Advance	28,56,670.00	43,02,537.94
" UGC Advance Returned		49,99,781.00	" GST paid		4,98,586.06
" P D advance returned		2,86,955.00	" TDS 2019-20		1,67,318.00
" Caution Deposit		75,710.00	" Closing Balances :		
" Gst Collected		3,31,054.00	Cash in hand	1,56,443.28	
" Kerala Flood Cess Collected		6,848.54	Balance in banks	1,59,00,727.01	
" TDS Collected		62,207.00	Fixed Deposits		
" Advances Returned By Staff		12,19,700.00	(As per Schedule)	2,53,83,175.00	4,14,40,345.29
" Grant for Students		25,00,410.00			
" ESI Collected		68,683.00			
Total		22,98,38,697.54	Total		22,98,38,698.54

Thrissur/ 10.10.2020

AS PER OUR REPORT OF EVEN DATE

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


JOSE POTTOKARAN
 Partner (No:012056)


CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS OF

ST. THOMAS' COLLEGE, THRISSUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Government Aid Utilised :			By Government Aid Received :		
Salary of Staff	11,56,61,835.00		Salary of Staff	11,56,61,835.00	
Scholarship & Stipends	37,52,840.00		Scholarship & Stipends	37,52,840.00	
UGC	1,08,59,409.00		UGC	1,08,59,409.00	
UGC Paramarsh - Consultancy	13,16,000.00		UGC Paramarsh - Consultancy	13,16,000.00	
Special Fees Collected	28,38,427.00		Special Fees Collected	28,38,427.00	
Caution Deposit Collected & Remitted	2,69,040.00		Caution Deposit Collected & Remitted	2,69,040.00	
Grant From;			Grant From;		
Central Govt.	35,00,000.00		Central Govt.	35,00,000.00	
State Govt.	7,59,451.00	13,89,57,002.00	State Govt.	7,59,451.00	#####
" Salary & Allowances	1,46,65,932.00		" Fee Collection :		
" Other Administration Expenses	48,20,716.14		Admission Fees	3,56,19,695.00	
" Charity & Donation	5,14,111.00		Application Fees	32,82,909.42	3,89,02,604.42
" Financial Support to Teachers	1,56,930.00		" Exam Receipts & Remunerations		1,61,175.00
" IIB Education	17,61,873.00		" Migration Fee		13,500.00
" Rates, Fines & Taxes	3,34,913.00	2,22,54,475.14	" ID Card & Fines		27,121.00
Physical Maintenance		76,33,730.67	" Sports Collection		6,50,400.00
Academic Facilities		71,68,737.44	" Certificate course Fee		19,41,836.00
Infra Structure Augmentation		25,42,201.00	" Research		7,18,450.00
" Project Consultancy charge		2,72,960.00	" Consultancy & Corporate training		3,41,200.00
" Research- Seed Money		3,23,650.00	" Social Work - ASER		2,252.00
" PTA		8,31,800.00	" Donation & Contributions		2,71,249.00
" GST Paid	4,64,865.74		" Grant Received from Philanthropist		11,07,054.00
" Kerala Flood Cess	4,417.27		" Miscellaneous Income		15,507.76
" TDS Paid	14,846.00	4,84,129.01	" Sale of Old Items		91,183.00
" Depreciation		12,59,904.00	" Corpus contribution for Development		10,54,494.00
" Excess of Income over Expenditure		69,73,731.57	" Library		3,225.00
			" Sundry loans & Advance W/d		10,64,556.00
			" Rent Received		16,42,452.65
			" Interest on Electricity Security Deposit		11,742.00
			" Bank Interest		17,25,317.00
Total		18,87,02,320.83	Total		18,87,02,320.83

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 10.10.2020


 For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S


 JOSE POTTOKARAN
 Partner (No: 012056)

**CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS OF
 ST. THOMAS' COLLEGE, THRISSUR
 BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	RS. PS.		ASSETS	RS. PS.	
	RS.	PS.		RS.	PS.
General Fund			Fixed Assets		
As per last B/S	4,62,49,872.72		(As per Schedule)		1,02,75,201.21
Add : Excess of Income over			Security Deposits		
Expenditure	69,73,731.57	5,32,23,604.29	(As per Schedule)		3,25,440.00
Endowment Fund		45,25,562.84	Advances and Other receivables		
Security Deposit - A.P. Sheeba			(As per Schedule)		63,54,164.44
As per last B/S		50,000.00	TDS Receivable :		
Old Students' Association Fund		1,38,478.00	2015-16	97,784.00	
Caution Deposit		3,96,069.00	2016-17	28,090.00	
Other Liabilities			2017-18	84,953.00	
(As per schedule)		5,69,137.81	2018-19	1,29,556.00	
			2019-20	1,67,318.00	5,07,701.00
			Closing Balances :		
			Cash in hand	1,56,443.28	
			Balance in banks	1,59,00,727.01	
			Fixed Deposits		
			(As per Schedule)	2,53,83,175.00	4,14,40,345.29
Total		5,89,02,851.94	Total		5,89,02,851.94

AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account and Income & Expenditure Account of St. Thomas' College, Thrissur (Consolidated Account) for the year ended 31.03.2020 and Balance Sheet as at 31.03.2020 with books of accounts and vouchers produced before us and found them correct.

Thrissur/ 10.10.2020



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)
2019-2020

Physical Maintenance

Repair & Maintenance	7633730.67
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Infra Structure Augmentation

Computer & Accessories	21,08,597.00
Electrical Equipments	4,33,604.00
	25,42,201.00

Academic Facilities

College activities & Programes	2,59,101.16
Affiliation Fee	44,655.00
Examination	11,59,418.00
University Fee	3,52,040.00
Matriculation Fee	1,650.00
Recognition Fee	11,265.00
Seminar and Courses	2,50,454.00
IQAC	1,51,658.00
Freeship for Sports Training	20,86,070.00
Endowment Given	1,64,750.00
Advertisement Expenses	73,944.00
Newspaper & Periodicals	7,335.00
Meeting & Celebrations	6,70,955.00
Student Insurance	1,64,802.00
Subscription	49,047.00
Registration	35,850.00
Miscellaneous Expenses	24,065.28
Arts Cultural programes	6,88,050.00
Software Maintenance	9,73,628.00
	71,68,737.44



ST. THOMAS COLLEGE, (AUTONOMOUS) THRISSUR 680001

(COLLEGE WITH POTENTIAL FOR EXCELLENCE - Recurring and Non Recurring)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 30.09.2020

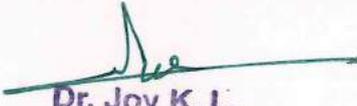
RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance with CB SB No.0720101056040			458,796.59		By Non Recurring Expenses			Nil	
" Grant Received from UGC for Recurring Expenses					By Recurring Expenses				
17-18	1,200,000.00				Lab Consumables	300,621.00			
18-19	1,200,000.00		2,400,000.00		Softwares	100,300.00			
					Internet Services	100,000.00			
					Maintenance of Equipments	102,360.00			
" Contribution from Mgt			94,177.00		Enrichments of Teachers	315,558.00			
					Any Other Activities (Skill Development)	387,000.00		1,305,839.00	
" Advance from Management			1,000,000.00		" Advance from Management returned			2,647,134.00	
					" Round off				0.59
					" Closing Balance CB SB No.0720101056040				Nil
TOTAL			3,952,973.59		TOTAL			3,952,973.59	

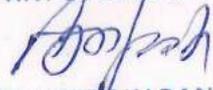
AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account of **St. Thomas College (Autonomous), Thrissur 680001 (Colleges with Potential for Excellence - (CPE))** for the period from 01.04.2019 to 30.09.2020 with books of accounts and vouchers produced before us and found them correct.

 THRISSUR
 21.11.2020

 For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S


Dr. Joy K. L.
 Principal
 St. Thomas' College
 (Autonomous)
 Thrissur - 680 001


JOSE POTTOKARAN
 Partner (No:012056)


ST. THOMAS COLLEGE,(AUTONOMOUS) THRISSUR 680001
(COLLEGE WITH POTENTIAL FOR EXCELLENCE)
UNIVERSITY GRANTS COMMISSION

PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED
 FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE

1. Name of the College : ST. THOMAS COLLEGE(AUTONOMOUS), THRISSUR
2. Name of the Grant : COLLEGE WITH POTENTIAL FOR EXCELLENCE
3. No. & Date of UGC's Approval : No 10-53/2016(NS/PE)dated 28.09.2016
4. Period to which the account related with effect from : 01.04.2019 - 30.09.2020

Particulars	Grant Approved for 2019-20	Grant Released for 2017-18 & 2018-19	Interest Received	Expenditure incurred for the year 2019-20	Excess spent by Management
Opening Balance					
Non Recurring Grant :					
Lab Upgradation	-	-	-	-	-
Language Lab equipments	-	-	-	-	-
Teaching Aid	-	-	-	-	-
Library Automation	-	-	-	-	-
Computers	-	-	-	-	-
Books & Journals	-	-	-	-	-
Internet Connectivity	-	-	-	-	-
Up Gradation of class rooms/Seminar Halls	-	-	-	-	-
Any Another Activities (Skill Development)	-	-	-	-	-
Interest	-	-	-	-	-
Advance returned					
Sub Total	-	-	-	-	-
Opening Balance					
Recurring Grant :					
Lab Consumables	300,000.00	600,000.00	-	300,621.00	(621.00)
Softwares	100,000.00	200,000.00	-	100,300.00	(300.00)
Internet Services	100,000.00	200,000.00	-	100,000.00	-
Maintanance of equipment	100,000.00	200,000.00	-	102,360.00	(2,360.00)
Enrichment of teachers	300,000.00	600,000.00	-	315,558.00	(15,558.00)
Any other activities (Sports Coaching for students)	300,000.00	600,000.00	-	387,000.00	(87,000.00)
Advance returned					
Sub Total	1,200,000.00	2,400,000.00	-	1,305,839.00	(105,839.00)
TOTAL	1,200,000.00	2,400,000.00	-	1,305,839.00	(105,839.00)

Signature of Principal

Signature of Chartered Accountant


 For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000070 S

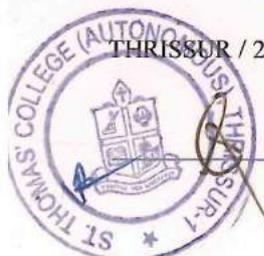

JOSE POTTOKARAN
 Partner (No: 012056)

THRISSUR / 21.11.2020

THRISSUR / 21.11.2020


Dr. Joy K. L.
 Principal
St. Thomas' College
 (Autonomous)
 Thrissur - 680 001

www.abrahamandjose.com

 E-mail: aajcathrissur@gmail.com, aajca@asianetindia.com, trc_aajca@sancharnet.in,


ST. THOMAS COLLEGE,(AUTONOMOUS) THRISSUR 680001
(COLLEGE WITH POTENTIAL FOR EXCELLENCE)
UNIVERSITY GRANTS COMMISSION

CONSOLIDATED PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED
 FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE

1. Name of the College : ST. THOMAS COLLEGE(AUTONOMOUS), THRISSUR
2. Name of the Grant : COLLEGE WITH POTENTIAL FOR EXCELLENCE
3. No. & Date of UGC's Approval : No 10-53/2016(NS/PE)dated 28.09.2016
4. Period to which the account related with effect from : 08.11.2016 TO 30.09.2020

Particulars	Grant Approved	Grant Sanctioned	Grant Released	Interest Received	Expenditure incurred	Excess spent
Non Recurring Grant :						
Lab Upgradation	1,500,000.00	1,500,000.00	1,500,000.00	-	2,088,728.00	(588,728.00)
Language Lab equipments	300,000.00	300,000.00	300,000.00	-	311,500.00	(11,500.00)
Teaching Aid	1,500,000.00	1,500,000.00	1,500,000.00	-	1,500,000.41	(0.41)
Library Automation	500,000.00	500,000.00	500,000.00	-	500,000.00	-
Computers	500,000.00	500,000.00	500,000.00	-	500,000.00	-
Books & Journals	1,400,000.00	1,400,000.00	1,400,000.00	-	1,400,000.00	-
Internet Connectivity	300,000.00	300,000.00	300,000.00	-	300,000.00	-
Up Gradation of class rooms/Seminar Halls	1,500,000.00	1,500,000.00	1,500,000.00	-	1,500,000.00	-
Any Another Activities (Skill Development)	1,500,000.00	1,500,000.00	1,500,000.00	-	1,965,653.00	(465,653.00)
Interest	-	-	-	401,460.00	15,147.00	386,313.00
Sub Total	9,000,000.00	9,000,000.00	9,000,000.00	401,460.00	10,081,028.41	(679,568.41)
Recurring Grant :						
Lab Consumables	1,500,000.00	1,200,000.00	900,000.00		1,200,341.00	(300,341.00)
Softwares	500,000.00	400,000.00	300,000.00		691,193.00	(391,193.00)
Internet Services	500,000.00	400,000.00	300,000.00		400,000.00	(100,000.00)
Maintanance of equipment	500,000.00	400,000.00	300,000.00		401,050.00	(101,050.00)
Enrichment of teachers	1,500,000.00	1,200,000.00	900,000.00		1,200,000.00	(300,000.00)
Any other activities (Sports Coaching for students)	1,500,000.00	1,200,000.00	900,000.00		1,306,100.00	(406,100.00)
Sub Total	6,000,000.00	4,800,000.00	3,600,000.00	-	5,198,684.00	(1,598,684.00)
TOTAL	15,000,000.00	13,800,000.00	12,600,000.00	401,460.00	15,279,712.41	(2,278,252.41)

Signature of Principal

Signature of Chartered Accountant

IHRISSUR / 21.11.2020

Dr. Joy K. L.
Dr. Joy K. L.
 Principal
 St. Thomas' College
 (Autonomous)
 Thrissur - 680 001

IHRISSUR / 21.11.2020

For **ABRAHAM & JOSE**
 Chartered Accountants
 FRN: 00010 S

Jose Pottokaran
JOSE POTTOKARAN
 Partner (No: 012056)



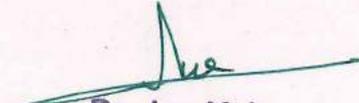
ST. THOMAS COLLEGE, THRISSUR 680001
UTILISATION CERTIFICATE

It is Certified that the grant amount of Rs.1,50,00,000/- (Rupees One Crore Fifty Lakh only) sanctioned , out of which Rs.1,26,00,000/- (Rupees One Crore Twenty Six Lakh only) released to St. Thomas college, (Autonomous) Thrissur 680001 by the University Grants Commission, vide its letter No. 10-53/2016 (NS/PE) dated 28.09.2016, a sum of Rs 15279712.41 has been utilised by the college during the period from 08.11.2016 to 30.09.2020 for the purpose for which it was sanctioned as per details given in the attached statement in accordance with the terms and conditions laid down by the UGC vide its letter No.10-53/2016(NS/PE) dated 28.09.2016

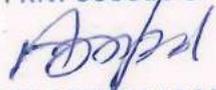
It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up to the date and these assets have not been disposed of, encumbered or utilised for any other purposes.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college will refund the objected amount

Signature
Principal with seal


Dr. Joy K. L.
Principal
St. Thomas' College
(Autonomous)
Thrissur - 680 001

Signature
Statutory Auditor of the college with seal

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

JOSE POTTOKARAN
Partner (No: 012056)

Thrissur
21.11.2020



Thrissur
21.11.2020



CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE, CENTENARY CAMP & ST GEORGE HOSTEL
**OF
 ST. THOMAS' COLLEGE, THRISSUR
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To Opening Balances :			By Government Aid Utilised :		
Cash in hand	1,56,443.28		Salary of Staff	10,99,57,796.00	
Balance in banks	1,59,00,727.21		Scholarship & Stipends	52,60,725.00	
Fixed Deposits	2,53,83,175.00	4,14,40,345.49	UGC	1,40,03,637.00	
To Government Aid Received :			Special Fees Collected	27,60,954.00	
Salary of Staff	10,99,57,796.00		Caution Deposit Collected & Remitted	3,90,840.00	
Scholarship & Stipends	52,60,725.00		R U S A Grant	65,00,000.00	13,88,73,952.00
UGC	1,40,03,637.00		By Salary & Allowances	1,55,30,291.00	
Special Fees Collected	27,60,954.00		" Other Administration Expenses	12,23,793.23	
Caution Deposit Collected & Remitted	3,90,840.00		" Charity & Donation	2,66,615.00	
R U S A Grant	65,00,000.00	13,88,73,952.00	" ESI Remitted	3,78,460.00	
" Fee Collection :			" Fee Refund	4,18,851.00	
Admission Fees & Tuition fees	4,22,83,332.94		" Printing & Stationery	6,08,917.00	
Application Fees	34,70,977.00		" Rates, Fines & Taxes	7,01,877.00	
Hostel Fee	3,87,535.92		" Electricity & Water	10,76,477.11	
Migration Fee	24,735.00	4,61,66,580.86	" Medical aid	1,274.00	
" Exam Receipts & Remunerations	78,090.80		" Sports Quota Admission fee	3,93,630.00	2,06,00,185.34
" ID Card & Fines	5,730.00		" Value Added Course Expenses	3,81,582.00	
" Value Added Course	13,39,249.41		" Research - Seed Money	2,35,300.00	
" Endowment Received	4,50,000.00		" Project Consultancy charges	1,81,360.00	
" Consultancy & Corporate training	2,26,700.00		" Grant Distributed to Students	16,39,495.00	
" Research	6,36,180.00		" Audit Fee	68,066.00	
" Grant Received from Philanthropist	12,01,831.00		" Contribution to UGC	16,397.00	
" Donation & Contributions	1,04,949.00		" Students Freeship	83,000.00	
" Sale of Old Items	44,134.52		" Bulk Mail & SMS Charges	64,720.00	26,69,920.00
" Sale of Application	1,36,386.56		" Land Documentation & Regd.	51,37,350.00	
" Scholarship & E Grant	17,94,940.00		" Plan & Estimate	29,040.00	
" Miscellaneous Receipts	32,275.37	60,50,466.66	" Postage & Telephone	5,38,208.61	
" Rent Received		4,28,208.46	" Financial Support to Teachers for Professional Development	12,743.00	
" Certificate Courses - Continuing Centre for Education Kerala Courses		14,70,200.00	" TDS Remitted	3,65,996.00	60,83,337.61
" Photostat Income		15,539.50	" Caution Deposit		1,28,215.00
" Other Charges		4,653.00	" Academic Facilities		63,60,824.80
" OSA & PTA Fund		3,16,200.00	" Infra Structure Augmentation		3,19,24,838.75
" Sports Quota Admission		3,93,630.00	" Physical Maintenance		1,53,72,353.09
" Bank Interest		10,30,786.00	" OSA & PTA		13,57,300.00
" Dues & Breakage		1,40,427.00	" Staff Advance	72,500.00	
" UGC Advance Returned		25,72,801.00	" Salary Advances to Staff	8,50,138.00	
" P D advance returned		5,42,070.00	" Adv. Towards Exam Expenses		
" Caution Deposit		1,20,300.00	CA	4,69,498.32	
" Gst Collected		3,86,814.40	CS	76,082.00	
" Kerala Flood Cess Collected		19,838.24	" P D Advance	5,91,274.00	
" TDS Collected		4,45,757.00	" Sundry Advance	14,55,827.00	
" Advances Returned By Staff		1,02,500.00	" UGC Advance	32,36,870.00	67,62,189.32
" ESI Collected		2,55,087.00	" GST paid		7,12,443.05
" Advance returned			" Cess paid		29,305.48
CA	4,58,000.00		" Sundry Creditors		1,33,964.00
CS	76,082.00	5,34,082.00	" Electricity Security Deposit		7,178.00
" TDS Refund 16-17 & 18-19	1,57,646.00		" TDS 2020-21		39,061.00
Interest on TDS Refund	8,034.00	1,65,680.00	" Closing Balances :		
			Cash in hand	3,45,948.11	
			Balance in banks	45,72,675.06	
			Fixed Deposits		
			(As per Schedule)	55,02,228.00	1,04,20,851.17
		24,14,75,918.61			24,14,75,918.61

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 30.12.2021


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

JOSE POTTOKARAN
 Partner (No: 012056)

CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE, CENTENARY CAMP & ST GEORGE HOSTEL
**OF
ST. THOMAS' COLLEGE, THRISSUR**
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Government Aid Utilised :			By Government Aid Received :		
Salary of Staff	10,99,57,796.00		Salary of Staff	10,99,57,796.00	
Scholarship & Stipends	52,60,725.00		Scholarship & Stipends	52,60,725.00	
UGC	1,40,03,637.00		UGC	1,40,03,637.00	
Special Fees Collected	27,60,954.00		Special Fees Collected	27,60,954.00	
Caution Deposit Collected & Remitted	3,90,840.00		Caution Deposit Collected & Remitted	3,90,840.00	
R U S A Grant	65,00,000.00	13,88,73,952.00	R U S A Grant	65,00,000.00	13,88,73,952.00
" Salary & Allowances	1,55,30,291.00		" Fee Collection :		
" Other Administration Expenses	12,95,591.17		Admission Fees & Tuition fees	4,18,64,481.94	
" Charity & Donation	2,66,615.00		Application Fees	34,70,977.00	
" Printing & Stationery	6,08,917.00		Hostel Fee	3,87,535.92	
" Rates, Fines & Taxes	7,02,255.00		Migration Fee	24,735.00	4,57,47,729.86
" Medical (First Aid)	1,274.00		" Exam Receipts & Remunerations	78,090.80	
" Electricity & Water	10,76,477.11	1,94,81,420.28	" ID Card & Fines	5,730.00	
" Value Added Course Expenses	3,81,582.00		" Value Added Course	13,39,249.41	
" Research - Seed Money	10,60,300.00	14,41,882.00	" Research	6,36,180.00	
" Project Consultancy charges		1,81,360.00	" Consultancy & Corporate training	2,26,700.00	
" Academic Facilities		63,60,824.80	" Grant Received from Philanthropist	12,01,831.00	
" Physical Maintenance		1,53,72,353.09	" Donation & Contributions	1,04,949.00	
" Bulk Mail & SMS Charges	64,720.00		" Sale of Old Items	44,134.52	
" Audit Fee	68,066.00		" Sale of Application	1,36,386.56	
" Contribution to UGC	16,397.00		" Scholarship & E Grant	1,55,445.00	
" Students Freshship	83,000.00		" Miscellaneous Receipts	32,275.37	39,60,971.66
" Land Documentation & Regd.	51,37,350.00		" Rent Received		4,82,058.46
" Plan & Estimate	29,040.00		" Certificate Courses		
" Postage & Telephone	5,38,208.62		Continuing Centre for Education Kerala Courses		14,70,200.00
" Financial Support to Teachers for Professional Development	12,743.00		" Photostat Income		15,539.50
" OSA & PTA	9,18,000.00	68,67,524.62	" Other Charges		4,653.00
" ESI Contributions		1,40,272.00	" Bank Interest	10,30,786.00	
" UGC Grant Advance w/o		9,03,388.50	Interest on TDS Refund	8,034.00	10,38,820.00
" Fixed Assets applied w/o		1,78,430.00	" Dues & Breakage		1,40,427.00
" Depreciation		16,73,883.00	" Security Deposit - A.P. Sheeba w/d		50,000.00
" Excess of Income over Expenditure		3,09,061.19			
Total		19,17,84,351.48	Total		19,17,84,351.48

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 30.12.2021


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


JOSE POTTOKARAN
 Partner (No:012056)

CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE, CENTENARY CAMP & ST GEORGE HOSTEL
 OF

 ST. THOMAS' COLLEGE, THRISSUR
 CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.
General Fund			Fixed Assets		
As per last B/S	5,32,23,604.29		(As per Schedule)		4,03,47,726.96
Add : Excess of Income over Expenditure	3,09,061.19	5,35,32,665.48	Security Deposits		3,32,618.00
			(As per Schedule)		
Endowment Fund		49,75,562.84	Advances and Other receivables		68,86,989.00
Old Students' Association Fund		15,378.00	(As per Schedule)		
Caution Deposit		3,88,154.00	Sundry Debtors		14,67,325.32
Research - Seed Money Payable		8,25,000.00			
Other Liabilities			TDS Receivable :		
(As per schedule)		1,07,866.13	2015-16	97,784.00	
			2017-18	84,953.00	
			2019-20	1,67,318.00	
			2020-21	39,061.00	3,89,116.00
			Closing Balances :		
			Cash in hand	3,45,948.11	
			Balance in banks	45,72,675.06	
			Fixed Deposits		
			(As per Schedule)	55,02,228.00	1,04,20,851.17
Total		5,98,44,626.45	Total		5,98,44,626.45

AUDITORS' REPORT

We have audited the foregoing Consolidated Receipts & Payments Account and Income & Expenditure Account of St.Thomas College, Thrissur for the year ended 31.03.2021 and Balance Sheet as at 31.03.2021 with books of accounts and vouchers produced before us and found them correct.

Thrissur/ 30.12.2021

UDIN : 21012056AAABGF4858


 For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S


 JOSE POTTOKARAN
 Partner (No: 012056)

**CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS OF
ST. THOMAS' COLLEGE, THRISSUR
SCHEDULES AS ON 31.03.2021
Schedule of Fixed Assets**

Particulars	Balance as on 31-03-20			Total	% of Depreciation	Amount of Depreciation	Balance as on 31-03-21
		Before 30.09.2020	After 30.09.2020				
Building	73,75,021.39			73,75,021.39	10	7,37,502.00	66,37,519.39
Generator	2,71,255.42			2,71,255.42	15	40,688.00	2,30,567.42
Computer & Accessories	1,11,377.42	11,05,875.00	16,109.00	12,33,361.45	40	4,90,123.00	7,43,238.45
Electrical Equipments	4,53,862.25	94,590.00	4,00,597.00	9,49,049.20	15	1,12,313.00	8,36,736.20
Library	29,321.50			29,321.50	15	4,398.00	24,923.50
Furniture	14,45,063.25	12,862.00		14,57,925.25	10	1,45,793.00	13,12,132.25
Car	4,10,870.00			4,10,870.00	15	61,631.00	3,49,239.00
College Bus			10,85,794.00	10,85,794.00	15	81,435.00	10,04,359.00
Building Work - in - Progress			2,92,09,011.75	2,92,09,011.75	0		2,92,09,011.75
Total	1,00,96,771.25	12,13,327.00	3,07,11,511.75	4,20,21,609.96		16,73,883.00	4,03,47,726.96

Balance in Bank

CSB SB No. 023102576108-190001	124082.2
CSB SB No. 29903826351195001	79,728.00
CSB SB No. 190001	19,06,531.30
CSB SB No. 190002	51,426.66
SIB SB No. 21778	32,156.75
SIB SB No. 22657	12,285.25
SBI SB No. 32370976265	38,318.50
SIB Current A/c No. 00815	1,75,218.15
CSB SB No. 83046	13,02,765.55
CSB SB No. 87364	4,03,955.50
SBI SB No. 308762	4,29,922.11
SBI CD No. 6265	16,285.09
	<u>45,72,675.06</u>

Security Deposits

Bharathiar University Deposit	
As per last B/S	1,00,000.00
Electricity Security Deposit	7,178.00
Thriassur Corporation Electricity Deposit	2,23,440.00
Telephone Deposit	
As per last B/S	2,000.00
	<u>3,32,618.00</u>



ST. THOMAS COLLEGE, THRISSUR
(CONSOLIDATED STATEMENT OF SELF FINANCE ,MANAGEMENT ACCOUNT AND GOVT AID)
 2020-2021

Physical Maintenance

Bus Maintenance	19496
Car Repairing	35512
Ceiling Work	931516
Chemistry Lab Renovation	383312
College Rewiring work	4158244
Computer Servicing	274838
Demolishing Roof	325400
Electrical Equipment & Fitting	83071
Electrical & Plumbing work	950852.09
Gardening	153900
General Repairs	3857633
Repair & Maintenance (Self)	1459952
Repair & Maintenance (Centenary Cam	623930
Generator Maintenance	64684
Guest Room Renovation	613463
Renovation - Physical Education	320450
Stair Case work & Rivet Cutting	572810
Thope Stadium cleaning	22150
Zoological & Vertical Garden	521140
	<u>15372353.09</u>

Academic Facilities

College activities & Programmes	1,98,752.00
Examination	25,16,092.00
Affiliation Fee	9,53,950.00
University Union Fee	83,470.00
Matriculation Fee	43,855.00
Recognition Fee	16,720.00
Seminar and Courses	2,26,550.00
Freeship for Sports Training	57,774.00
Lab Expenses	4,801.00
Fee Concession	6,26,749.00
Software Maintenance	11,93,989.80
Arts Cultural Programme	95,322.00
Miscellaneous exp	4,240.00
Prize & Awards	90,850.00
Endowment Given	72,000.00
Bus & Student Insurance	1,75,710.00
	<u>63,60,824.80</u>



ST. THOMAS COLLEGE, (AUTONOMOUS) THRISSUR 680001

(COLLEGE WITH POTENTIAL FOR EXCELLENCE - Recurring and Non Recurring)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.10.2020 TO 13.08.21

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance with CB SB No.0720101056040			Nil		By Non Recurring Expenses			Nil	
					By Recurring Expenses				
					Lab Consumables	3,08,382.00			
					Softwares	77,172.00			
					Internet Services	1,00,000.00			
" Contribution from Mgt			8,723.00		Maintenance of Equipme	99,718.00			
					Enrichments of Teachers	2,85,051.00			
					Any Other Activities (Skill Development)	2,94,539.00		11,64,862.00	
" Advance from Management			12,00,497.00		" Advance from Management returned			44,214.00	
					" Bank Charges			144.00	
					" Closing Balance CB SB No.0720101056040				Nil
TOTAL			12,09,220.00		TOTAL			12,09,220.00	

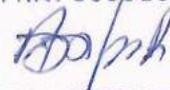
AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account of **St. Thomas College (Autonomous), Thrissur 680001 (Colleges with Potential for Excellence - (CPE))** for the period from 01.10.2020 to 13.08.2021 with books of accounts and vouchers produced before us and found them correct.

UDIN: 22012056AAABBG7759

 THRISSUR
 22.12.2021

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


JOSE POTTOKARAN
 Partner (No: 012056)


Dr. Martin K. A.
 Principal-in-Charge
St. Thomas College (Autonomous)
 Thrissur - 680 001


ST. THOMAS COLLEGE,(AUTONOMOUS) THRISSUR 680001
(COLLEGE WITH POTENTIAL FOR EXCELLENCE)
UNIVERSITY GRANTS COMMISSION

PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED
FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE

1. Name of the College : ST. THOMAS COLLEGE(AUTONOMOUS), THRISSUR
2. Name of the Grant : COLLEGE WITH POTENTIAL FOR EXCELLENCE
3. No. & Date of UGC's Approval : No 10-53/2016(NS/PE)dated 28.09.2016
4. Period to which the account related with effect from : 01.10.2020- 13.08.2021

Particulars	Grant Approved for the period 1.10.20-13.8.21	Grant Released for 1.10.20-13.8.21	Interest Received	Expenditure incurred for the period 1.10.20-13.8.21	Excess spent by Management
Opening Balance					
Non Recurring Grant :					
Lab Upgradation	-	-	-	-	-
Language Lab equipments	-	-	-	-	-
Teaching Aid	-	-	-	-	-
Library Automation	-	-	-	-	-
Computers	-	-	-	-	-
Books & Journals	-	-	-	-	-
Internet Connectivity	-	-	-	-	-
Up Gradation of class rooms/Seminar Halls	-	-	-	-	-
Any Another Activities (Skill Development)	-	-	-	-	-
Interest	-	-	-	-	-
Advance returned					-
Sub Total	-	-	-	-	-
Opening Balance					
Recurring Grant :					
Lab Consumables	3,00,000.00		-	3,08,382.00	(8,382.00)
Softwares	1,00,000.00		-	77,172.00	22,828.00
Internet Services	1,00,000.00		-	1,00,000.00	-
Maintanance of equipment	1,00,000.00		-	99,718.00	282.00
Enrichment of teachers	3,00,000.00		-	2,85,051.00	14,949.00
Any other activities (Sports Coaching for students)	3,00,000.00		-	2,94,539.00	5,461.00
Bank Charges				144.00	(144.00)
Advance returned					
Sub Total	12,00,000.00		-	11,65,006.00	34,994.00
TOTAL	12,00,000.00	-	-	11,65,006.00	34,994.00

Signature of Principal

Dr. Martin K. A.
Principal-in-Charge
St. Thomas College (Autonomous)
Thrissur - 680 001
THRISSUR / 22.12.2021



UDIN: 22012056AAABBG7759

Signature of Chartered Accountant

ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

THRISSUR / 22.12.2021

JOSE POTTOKARAN
Partner (No: 012056)

ST. THOMAS COLLEGE, (AUTONOMOUS) THRISSUR 680001
(COLLEGE WITH POTENTIAL FOR EXCELLENCE)
UNIVERSITY GRANTS COMMISSION

CONSOLIDATED PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED
FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE

1. Name of the College : ST. THOMAS COLLEGE(AUTONOMOUS), THRISSUR
2. Name of the Grant : COLLEGE WITH POTENTIAL FOR EXCELLENCE
3. No. & Date of UGC's Approval : No 10-53/2016(NS/PE)dated 28.09.2016
4. Period to which the account related with effect from : 08.11.2016 TO 13.8.21

Particulars	Grant Approved	Grant Sanctioned	Grant Released	Interest Received	Expenditure incurred	Excess spent
Non Recurring Grant :						
Lab Upgradation	15,00,000.00	15,00,000.00	15,00,000.00	-	20,88,728.00	(5,88,728.00)
Language Lab equipments	3,00,000.00	3,00,000.00	3,00,000.00	-	3,11,500.00	(11,500.00)
Teaching Aid	15,00,000.00	15,00,000.00	15,00,000.00	-	15,00,000.41	(0.41)
Library Automation	5,00,000.00	5,00,000.00	5,00,000.00	-	5,00,000.00	-
Computers	5,00,000.00	5,00,000.00	5,00,000.00	-	5,00,000.00	-
Books & Journals	14,00,000.00	14,00,000.00	14,00,000.00	-	14,00,000.00	-
Internet Connectivity	3,00,000.00	3,00,000.00	3,00,000.00	-	3,00,000.00	-
Up Gradation of class rooms/Seminar Halls	15,00,000.00	15,00,000.00	15,00,000.00	-	15,00,000.00	-
Any Another Activities (Skill Development)	15,00,000.00	15,00,000.00	15,00,000.00	-	19,65,653.00	(4,65,653.00)
Interest	-	-	-	4,01,460.00	15,147.00	3,86,313.00
Sub Total	90,00,000.00	90,00,000.00	90,00,000.00	4,01,460.00	1,00,81,028.41	(6,79,568.41)
Recurring Grant :						
Lab Consumables	15,00,000.00	12,00,000.00	9,00,000.00		15,08,723.00	(6,08,723.00)
Softwares	5,00,000.00	4,00,000.00	3,00,000.00		7,68,365.00	(4,68,365.00)
Internet Services	5,00,000.00	4,00,000.00	3,00,000.00		5,00,000.00	(2,00,000.00)
Maintanance of equipment	5,00,000.00	4,00,000.00	3,00,000.00		5,00,768.00	(2,00,768.00)
Enrichment of teachers	15,00,000.00	12,00,000.00	9,00,000.00		14,85,051.00	(5,85,051.00)
Any other activities (Sports Coaching for students)	15,00,000.00	12,00,000.00	9,00,000.00		16,00,639.00	(7,00,639.00)
Bank Charges					144.00	(144.00)
Sub Total	60,00,000.00	48,00,000.00	36,00,000.00	-	63,63,690.00	(27,63,690.00)
TOTAL	1,50,00,000.00	1,38,00,000.00	1,26,00,000.00	4,01,460.00	1,64,44,718.41	(34,43,258.41)

UDIN: 22012056AAABBG7759

Dr. Martin K. A.
Signature of Principal

Dr. Martin K. A.
Principal-in-Charge
St. Thomas College (Autonomous)
Thrissur - 680 001
THRISSUR / 22.12.2021

Signature of Chartered Accountant
For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

THRISSUR / 22.12.2021
JOSE POTTOKARAN
Partner (No: 012056)



ST. THOMAS COLLEGE, (AUTONOMOUS) THRISSUR 680001
UTILISATION CERTIFICATE

It is Certified that the grant amount of Rs.1,50,00,000/- (Rupees One Crore Fifty Lakh only) sanctioned , out of which Rs.1,26,00,000/- (Rupees One Crore Twenty Six Lakh only) released to St. Thomas college, (Autonomous) Thrissur 680001 by the University Grants Commission, vide its letter No. 10-53/2016 (NS/PE) dated 28.09.2016, a sum of Rs 1,64,44,718.41 has been utilised by the college during the period from 08.11.2016 to 13.8.21 for the purpose for which it was sanctioned as per details given in the attached statement in accordance with the terms and conditions laid down by the UGC vide its letter No.10-53/2016(NS/PE) dated 28.09.2016

It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up to the date and these assets have not been disposed of, encumbered or utilised for any other purposes.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college will refund the objected amount

UDIN: 22012056AAABBG7759

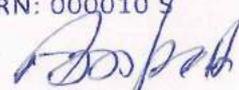

Signature
Principal with seal

Dr. Martin K. A.
Principal-in-Charge
St. Thomas College (Autonomous)
Thrissur - 680 001

Thrissur
22.12.2021

Signature
Statutory Auditor of the college with seal

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


JOSE POTTOKARAN
Partner (UDIN: 22012056)
22.12.2021

