

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

Thrissur 05/10/2018

AS PER OUR REPORT OF EVEN DATE


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



**JOSE POTTOKARAN**

**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		Tution 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
<b>Total</b>		<b>20,31,84,721.76</b>	<b>Total</b>		<b>20,31,84,721.76</b>

Thrissur 05/10/2018

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 ACCOUNT OF MANAGEMENT, SELF FINANCE & CENTENARY CAMPUS**  
**BALANCE SHEET AS AT 31.03.2018**

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.	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			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		1,05,382.97		
			Bank Accounts & Fixed Deposits				
			(As per Schedule)		2,67,81,820.33	2,68,87,203.30	
<b>Total</b>		<b>4,51,48,206.51</b>	<b>Total</b>			<b>4,51,48,206.51</b>	

**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: 000010 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	57,500.00	
" 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>
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