

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	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
" Endowmnet 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


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
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


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
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: 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	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	46,12,023.19
	<u>46,12,023.19</u>

