

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 & Remitted | 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 | | " 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 Professional 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 |
| " Advance 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/ 18.10.2018



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 | | | 1,00,000.00 | |
| Endowment Fund | | 37,74,808.84 | As per last B/S | | | | |
| 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 : | | | | |
| Caution 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 | 0,48,280.00 |
| " Computer & Accessories | 8,14,361.00 |
| | <u>17,02,041.00</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 : | |
| Visual Communicati | 8,080.00 |
| Social Work | 10,750.00 |
| " Software Maintenance | 8,47,408.00 |
| | <u>85,56,946.50</u> |

