

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.	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
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 ICMAI		7,37,884.00	" ESI Remitted		4,40,183.00
" Rent Received		9,35,134.98	" Financial Support to Teachers for Professoianl 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 & ICMAI 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

Thrissur/ 18.10.2019

For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S



Jose Pottokaran
JOSE POTTOKARAN
 Partner (No: 012056)

**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 :				
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
	76,88,194.30

Infra Structure Augmentation

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

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
	88,58,948.50

