


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			
<b>Total</b>		<b>22,98,38,697.54</b>	<b>Total</b>		<b>22,98,38,698.54</b>

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 &amp; CENTENARY CAMPUS OF

## ST. THOMAS' COLLEGE, THRISSUR

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	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
<b>Total</b>		<b>18,87,02,320.83</b>	<b>Total</b>		<b>18,87,02,320.83</b>

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.
<b>General Fund</b>			<b>Fixed Assets</b>		
As per last B/S	4,62,49,872.72		(As per Schedule)		1,02,75,201.21
Add : Excess of Income over			<b>Security Deposits</b>		
Expenditure	69,73,731.57	5,32,23,604.29	(As per Schedule)		3,25,440.00
<b>Endowment Fund</b>		45,25,562.84	<b>Advances and Other receivables</b>		
<b>Security Deposit - A.P. Sheeba</b>			(As per Schedule)		63,54,164.44
As per last B/S		50,000.00	<b>TDS Receivable :</b>		
<b>Old Students' Association Fund</b>		1,38,478.00	2015-16	97,784.00	
<b>Caution Deposit</b>		3,96,069.00	2016-17	28,090.00	
<b>Other Liabilities</b>			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
			<b>Closing Balances :</b>		
			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
<b>Total</b>		<b>5,89,02,851.94</b>	<b>Total</b>		<b>5,89,02,851.94</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 31.03.2020 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

**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

