

**CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE, CENTENARY CAMP & ST GEORGE HOSTEL
 OF**
ST. THOMAS' COLLEGE, THRISSUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances :			By Government Aid Utilised :		
Cash in hand	1,56,443.28		Salary of Staff	10,99,57,796.00	
Balance in banks	1,59,00,727.21		Scholarship & Stipends	52,60,725.00	
Fixed Deposits	2,53,83,175.00	4,14,40,345.49	UGC	1,40,03,637.00	
To Government Aid Received :			Special Fees Collected	27,60,954.00	
Salary of Staff	10,99,57,796.00		Caution Deposit Collected & Remitted	3,90,840.00	
Scholarship & Stipends	52,60,725.00		R U S A Grant	65,00,000.00	13,88,73,952.00
UGC	1,40,03,637.00		By Salary & Allowances	1,55,30,291.00	
Special Fees Collected	27,60,954.00		" Other Administration Expenses	12,23,793.23	
Caution Deposit Collected & Remitted	3,90,840.00		" Charity & Donation	2,66,615.00	
R U S A Grant	65,00,000.00	13,88,73,952.00	" ESI Remitted	3,78,460.00	
" Fee Collection :			" Fee Refund	4,18,851.00	
Admission Fees & Tuition fees	4,22,83,332.94		" Printing & Stationery	6,08,917.00	
Application Fees	34,70,977.00		" Rates, Fines & Taxes	7,01,877.00	
Hostel Fee	3,87,535.92	4,61,66,580.86	" Electricity & Water	10,76,477.11	
Migration Fee	24,735.00		" Medical aid	1,274.00	
" Exam Receipts & Remunerations	78,090.80		" Sports Quota Admission fee	3,93,630.00	2,06,00,185.34
" ID Card & Fines	5,730.00		" Value Added Course Expenses	3,81,582.00	
" Value Added Course	13,39,249.41		" Research - Seed Money	2,35,300.00	
" Endowment Received	4,50,000.00		" Project Consultancy charges	1,81,360.00	
" Consultancy & Corporate training	2,26,700.00		" Grant Distributed to Students	16,39,495.00	
" Research	6,36,180.00		" Audit Fee	68,066.00	
" Grant Received from Philanthropist	12,01,831.00		" Contribution to UGC	16,397.00	
" Donation & Contributions	1,04,949.00		" Students Freeship	83,000.00	
" Sale of Old Items	44,134.52		" Bulk Mail & SMS Charges	64,720.00	26,69,920.00
" Sale of Application	1,36,386.56		" Land Documentation & Regd.	51,37,350.00	
" Scholarship & E Grant	17,94,940.00		" Plan & Estimate	29,040.00	
" Miscellaneous Receipts	32,275.37	60,50,466.66	" Postage & Telephone	5,38,208.61	
" Rent Received		4,28,208.46	" Financial Support to Teachers for Professional Development	12,743.00	
" Certificate Courses - Continuing Centre for Education Kerala Courses		14,70,200.00	" TDS Remitted	3,65,996.00	60,83,337.61
" Photostat Income		15,539.50	" Caution Deposit		1,28,215.00
" Other Charges		4,653.00	" Academic Facilities		63,60,824.80
" OSA & PTA Fund		3,16,200.00	" Infra Structure Augmentation		3,19,24,838.75
" Sports Quota Admission		3,93,630.00	" Physical Maintenance		1,53,72,353.09
" Bank Interest		10,30,786.00	" OSA & PTA		13,57,300.00
" Dues & Breakage		1,40,427.00	" Staff Advance	72,500.00	
" UGC Advance Returned		25,72,801.00	" Salary Advances to Staff	8,60,138.00	
" P D advance returned		5,42,070.00	" Adv. Towards Exam Expenses		
" Caution Deposit		1,20,300.00	CA	4,69,498.32	
" Gst Collected		3,86,814.40	CS	76,082.00	
" Kerala Flood Cess Collected		19,838.24	" P D Advance	5,91,274.00	
" TDS Collected		4,45,757.00	" Sundry Advance	14,55,827.00	
" Advances Returned By Staff		1,02,500.00	" UGC Advance	32,36,870.00	67,62,189.32
" ESI Collected		2,55,087.00	" GST paid		7,12,443.05
" Advance returned		5,34,082.00	" Cess paid		29,305.48
CA	4,58,000.00		" Sundry Creditors		1,33,964.00
CS	76,082.00		" Electricity Security Deposit		7,178.00
" TDS Refund 16-17 & 18-19	1,57,646.00		" TDS 2020-21		39,061.00
Interest on TDS Refund	8,034.00	1,65,680.00	" Closing Balances :		
		24,14,75,918.61	Cash in hand	3,45,948.11	
			Balance in banks	45,72,675.06	
			Fixed Deposits		
			(As per Schedule)	55,02,228.00	1,04,20,851.17
					24,14,75,918.61

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 30.12.2021


For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S

JOSE POTTOKARAN
 Partner (No: 012056)


CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE, CENTENARY CAMP & ST GEORGE HOSTEL
**OF
ST. THOMAS' COLLEGE, THRISSUR**
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Government Aid Utilised :			By Government Aid Received :		
Salary of Staff	10,99,57,796.00		Salary of Staff	10,99,57,796.00	
Scholarship & Stipends	52,60,725.00		Scholarship & Stipends	52,60,725.00	
UGC	1,40,03,637.00		UGC	1,40,03,637.00	
Special Fees Collected	27,60,954.00		Special Fees Collected	27,60,954.00	
Caution Deposit Collected & Remitted	3,90,840.00		Caution Deposit Collected & Remitted	3,90,840.00	
R U S A Grant	65,00,000.00	13,88,73,952.00	R U S A Grant	65,00,000.00	13,88,73,952.00
" Salary & Allowances	1,55,30,291.00		" Fee Collection :		
" Other Administration Expenses	12,95,591.17		Admission Fees & Tuition fees	4,18,64,481.94	
" Charity & Donation	2,66,615.00		Application Fees	34,70,977.00	
" Printing & Stationery	6,08,917.00		Hostel Fee	3,87,535.92	
" Rates, Fines & Taxes	7,02,255.00		Migration Fee	24,735.00	4,57,47,729.86
" Medical (First Aid)	1,274.00		" Exam Receipts & Remunerations	78,090.80	
" Electricity & Water	10,76,477.11	1,94,81,420.28	" ID Card & Fines	5,730.00	
" Value Added Course Expenses	3,81,582.00		" Value Added Course	13,39,249.41	
" Research - Seed Money	10,60,300.00	14,41,882.00	" Research	6,36,180.00	
" Project Consultancy charges		1,81,360.00	" Consultancy & Corporate training	2,26,700.00	
" Academic Facilities		63,60,824.80	" Grant Received from Philanthropist	12,01,831.00	
" Physical Maintenance		1,53,72,353.09	" Donation & Contributions	1,04,949.00	
" Bulk Mail & SMS Charges	64,720.00		" Sale of Old Items	44,134.52	
" Audit Fee	68,066.00		" Sale of Application	1,36,386.56	
" Contribution to UGC	16,397.00		" Scholarship & E Grant	1,55,445.00	
" Students Freeship	83,000.00		" Miscellaneous Receipts	32,275.37	39,60,971.66
" Land Documentation & Regd.	51,37,350.00		" Rent Received		4,82,058.46
" Plan & Estimate	29,040.00		" Certificate Courses		
" Postage & Telephone	5,38,208.62		Continuing Centre for Education Kerala Courses		14,70,200.00
" Financial Support to Teachers for Professional Development	12,743.00		" Photostat Income		15,539.50
" OSA & PTA	9,18,000.00	68,67,524.62	" Other Charges		4,653.00
" ESI Contributions		1,40,272.00	" Bank Interest	10,30,786.00	
" UGC Grant Advance w/o		9,03,388.50	Interest on TDS Refund	8,034.00	10,38,820.00
" Fixed Assets applied w/o		1,78,430.00	" Dues & Breakage		1,40,427.00
" Depreciation		16,73,883.00	" Security Deposit - A.P. Sheeba w/d		50,000.00
" Excess of Income over Expenditure		3,09,061.19			
Total		19,17,84,351.48	Total		19,17,84,351.48

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 30.12.2021


 For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S


 JOSE POTTOKARAN
 Partner (No: 012056)

CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCE, CENTENARY CAMP & ST GEORGE HOSTEL
OF

ST. THOMAS' COLLEGE, THRISSUR
CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.
General Fund			Fixed Assets		
As per last B/S	5,32,23,604.29		(As per Schedule)		4,03,47,726.96
Add : Excess of Income over Expenditure	3,09,061.19	5,35,32,665.48	Security Deposits		3,32,618.00
			(As per Schedule)		
Endowment Fund		49,75,562.84	Advances and Other receivables		68,86,989.00
Old Students' Association Fund		15,378.00	(As per Schedule)		
Caution Deposit		3,88,154.00	Sundry Debtors		14,67,325.32
Research - Seed Money Payable		8,25,000.00			
Other Liabilities			TDS Receivable :		
(As per schedule)		1,07,866.13	2015-16	97,784.00	
			2017-18	84,953.00	
			2019-20	1,67,318.00	
			2020-21	39,061.00	3,89,116.00
			Closing Balances :		
			Cash in hand	3,45,948.11	
			Balance in banks	45,72,675.06	
			Fixed Deposits		
			(As per Schedule)	55,02,228.00	1,04,20,851.17
Total		5,98,44,626.45	Total		5,98,44,626.45

AUDITORS' REPORT

We have audited the foregoing Consolidated Receipts & Payments Account and Income & Expenditure Account of St.Thomas College, Thrissur for the year ended 31.03.2021 and Balance Sheet as at 31.03.2021 with books of accounts and vouchers produced before us and found them correct.

Thrissur/ 30.12.2021

UDIN : 21012056AAABGF4858



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
SCHEDULES AS ON 31.03.2021
Schedule of Fixed Assets

Particulars	Balance as on 31-03-20	Addition/		Total	% of Depreciation	Amount of Depreciation	Balance as on 31-03-21
		Before 30.09.2020	After 30.09.2020				
Building	73,75,021.39			73,75,021.39	10	7,37,502.00	66,37,519.39
Generator	2,71,255.42			2,71,255.42	15	40,688.00	2,30,567.42
Computer & Accessories	1,11,377.45	11,05,875.00	16,109.00	12,33,361.45	40	4,90,123.00	7,43,238.45
Electrical Equipments	4,53,862.20	94,590.00	4,00,597.00	9,49,049.20	15	1,12,313.00	8,36,736.20
Library	29,321.50			29,321.50	15	4,398.00	24,923.50
Furniture	14,45,063.25	12,862.00		14,57,925.25	10	1,45,793.00	13,12,132.25
Car	4,10,870.00			4,10,870.00	15	61,631.00	3,49,239.00
College Bus			10,85,794.00	10,85,794.00	15	81,435.00	10,04,359.00
Building Work - in - Progress			2,92,09,011.75	2,92,09,011.75	0		2,92,09,011.75
Total	1,00,96,771.21	12,13,327.00	3,07,11,511.75	4,20,21,609.96		16,73,883.00	4,03,47,726.96

Balance in Bank

CSB SB No. 023102576108-190001	124082.2
CSB SB No. 29903826351195001	79,728.00
CSB SB No. 190001	19,06,531.30
CSB SB No. 190002	51,426.66
SIB SB No. 21778	32,156.75
SIB SB No. 22657	12,285.25
SBI SB No. 32370976265	38,318.50
SIB Current A/c No. 00815	1,75,218.15
CSB SB No. 83046	13,02,765.55
CSB SB No. 87364	4,03,955.50
SBI SB No. 308762	4,29,922.11
SBI CD No. 6265	16,285.09
	<u>45,72,675.06</u>

Security Deposits

Bharathiar University Deposit	
As per last B/S	1,00,000.00
Electricity Security Deposit	7,178.00
Thriassur Corporation Electricity Deposit	2,23,440.00
Telephone Deposit	
As per last B/S	2,000.00
	<u>3,32,618.00</u>



ST. THOMAS COLLEGE, THRISSUR
(CONSOLIDATED STATEMENT OF SELF FINANCE ,MANAGEMENT ACCOUNT AND GOVT AID)
2020-2021

Physical Maintenance

Bus Maintenance	19496
Car Repairing	35512
Ceiling Work	931516
Chemistry Lab Renovation	383312
College Rewiring work	4158244
Computer Servicing	274838
Demolishing Roof	325400
Electrical Equipment & Fitting	83071
Electrical & Plumbing work	950852.09
Gardening	153900
General Repairs	3857633
Repair & Maintenance (Self)	1459952
Repair & Maintenance (Centenary Cam	623930
Generator Maintenance	64684
Guest Room Renovation	613463
Renovation - Physical Education	320450
Stair Case work & Rivet Cutting	572810
Thope Stadium cleaning	22150
Zoological & Vertical Garden	521140
	<u>15372353.09</u>

Academic Facilities

College activities & Programmes	1,98,752.00
Examination	25,16,092.00
Affiliation Fee	9,53,950.00
University Union Fee	83,470.00
Matriculation Fee	43,855.00
Recognition Fee	16,720.00
Seminar and Courses	2,26,550.00
Freeship for Sports Training	57,774.00
Lab Expenses	4,801.00
Fee Concession	6,26,749.00
Software Maintenance	11,93,989.80
Arts Cultural Programme	95,322.00
Miscellaneous exp	4,240.00
Prize & Awards	90,850.00
Endowment Given	72,000.00
Bus & Student Insurance	1,75,710.00
	<u>63,60,824.80</u>

