

CONSOLIDATED ACCOUNT OF
 MANAGEMENT, SELF FINANCE, CENTENARY CAMP, ST GEORGE HOSTEL, ST. THOMAS COLLEGE GIRLS HOSTEL, COLLEGE WELFARE ACCOUNT & GOVT AID ACCOUNT
 OF

 ST. THOMAS' COLLEGE, THRISSUR
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Government Aid Account			By Government Aid Account		
* Opening Balances:	1,95,83,751.70		* Govt Grant & Aid Payments	17,68,46,977.16	
* Govt Grant & Aid Receipts	17,08,37,298.00	19,04,21,049.70	* Closing Balance	1,35,74,072.54	19,04,21,049.70
To Opening Balances :			By Salary & Allowances	1,72,65,968.00	
Cash in hand	3,45,948.11		* Other Administration Expenses	19,52,175.94	
Balance in banks	56,82,180.63		* ESI Remitted	2,63,035.00	
Fixed Deposits	55,02,228.00	1,15,30,356.74	* Fee Refund	5,43,595.00	
* Fee Collection		5,46,66,483.71	* Printing & Stationery	5,88,969.76	
* Exam Receipts & Remunerations		8,02,372.00	* Rates, Fines & Taxes	1,98,318.00	
* ID Card & Fines		11,844.00	* Electricity & Water	12,35,827.10	
* Value Added Course		12,08,429.51	* Scholarship & E Grant	13,51,440.00	
* Endowment Received		18,18,550.00	* CA & CS Exam payments	8,02,372.00	
* Research		3,34,000.00	* Value Added Course Expenses	14,52,345.41	
* Donation & Contributions		30,92,980.00	* Research - Seed Money	10,86,100.00	2,67,40,146.21
* Sale of Old Items		1,27,198.17	* Caution Deposit	1,72,800.00	
* Scholarship & E Grant		11,88,140.00	* Library	4,24,295.00	
* Miscellaneous Receipts		26,526.00	* Financial support to Teachers for professional Development	7,303.00	
* Rent Received		7,75,293.40	* Certificate Courses -	12,02,685.00	
* Photostat Income		2,745.77	* Charity & Donation	3,57,216.00	
* Consultancy & Corporate Training		7,08,943.00	* Audit Fee	74,160.00	
* OSA & PTA Fund		1,05,000.00	* Sports Mess Fees Receivable	4,39,200.00	
* Bank Interest		4,39,644.28	* Dues & Breakage	1,46,200.00	
* Dues & Breakage		1,36,580.00	* Postage & Telephone	5,93,370.10	
* UGC Advance Returned		19,20,186.00	* TDS Remitted	5,90,079.00	40,07,288.10
* Caution Deposit-students		1,82,490.00	* Physical Maintenance(Repairs)		97,06,368.50
* Fellowship Received		5,24,155.00	* Academic facilities		85,98,101.86
* Gst & Cess Collected		3,93,984.77	* Endowment Fund Transferred		34,55,763.00
* TDS Collected		6,31,272.00	* Fixed assets		5,11,40,670.24
* ESI Collected		52,121.00	* OSA & PTA		8,04,014.00
* Advance returned from Exams		9,23,435.00	* Bank Loan Interest		5,89,967.00
* Hostel Fee Advance		15,250.00	* Bio Gas & Water Harvesting		7,89,288.00
* TDS Refund		3,50,055.00	* Contributions To Govt.Aid Account		1,63,013.00
Interest on TDS Refund		28,185.00	* Advances		12,74,497.00
* Contribution from Controller Of examinations		25,40,000.00	* UGC Advance for expenses		27,08,282.00
* Sundry Debtors		12,10,217.00	* Rent Paid		2,08,000.00
* Sundry Creditors		8,82,421.98	* Gst & Cess Paid		3,57,982.84
* Advances Received		67,49,038.00	* TDS ,TCS Receivable 2021-22		57,516.00
* Bank Loan			* Electricity Security Deposit		1,96,670.00
Federal Bank Loan 5945	1,66,84,300.00		* Loan Repayment		7,97,644.00
Federal Bank Loan 7978	38,68,129.00	2,05,52,429.00	* Closing Balances		
* Seetharaman Reserch Fund		41,98,813.00	Cash in hand	4,57,010.89	
* Grant From Philanthropists		1,27,00,500.00	Balance in banks	1,56,30,590.89	
			Fixed Deposits	31,46,806.00	1,92,34,407.78
Total		32,12,50,669.03	Total		32,12,50,669.03

Thrissur/27.12.2022

 AS PER OUR REPORT OF EVEN DATE
For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S


 JOSE POTTOKARAN

CONSOLIDATED ACCOUNT OF
MANAGEMENT, SELF FINANCE, CENTENARY CAMP, ST GEORGE HOSTEL, ST. THOMAS COLLEGE GIRLS HOSTEL, COLLEGE WELFARE ACCOUNT & GOVT AID ACCOUNT
OF

ST. THOMAS' COLLEGE, THRISSUR

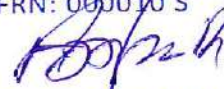
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Government Aid Account			By Government Aid Received :		
* Govt Grant & Aid Payments		17,49,26,791.16	* Govt Grant & Aid Receipts	16,81,29,016.00	
* Salary & Allowances	1,72,65,968.00		Amount Transferred To Govt Grant & Aid Fund	67,97,775.16	17,49,26,791.16
* Other Administration Expenses	19,52,175.94		* Fee Collection		5,41,15,972.71
* Charity & Donation	3,57,216.00		* Value Added Course	12,08,429.51	
* Printing & Stationery	5,88,969.76		* Rent Received	9,40,493.40	
* Rates, Fines & Taxes	1,84,999.00	2,15,85,155.80	* Consultancy & Corporate Training	7,08,943.00	
* Electricity & Water	12,35,827.10		* Sale of Old Items	1,27,198.17	
* Scholarship & E Grant	13,51,440.00		* Photostat Income	2,745.77	29,87,809.85
* Value Added Course Expense	14,52,345.41	30,64,885.41	* Scholarship & E Grant		11,88,140.00
* Research - Seed Money	2,61,100.00		* Miscellaneous Receipts		7,026.00
* Certificate Courses -	12,02,665.00		* ID Card & Fines		11,844.00
* Library	4,24,295.00		* Bank Interest	5,63,777.28	
* Financial support to Teachers for professional Development	7,303.00		Interest on TDS Refund	28,185.00	5,91,962.28
* Dues & Breakage	1,46,200.00		* Dues & Breakage		1,36,560.00
* Audit Fee	74,160.00		* Research		3,34,000.00
* Rent Paid	2,08,000.00	33,39,629.10	* Contribution from Controller Of examinations		25,40,000.00
* Postage & Telephone	5,93,370.10		* Donation & Contributions		30,92,980.00
* OSA & PTA	6,83,636.00		* Grant From Philanthropists		1,27,00,500.00
* Physical Maintenance (Repairs)		97,06,368.50			
* Academic facilities		85,98,101.86			
* Examination Fee Receivable w/off		2,560.32			
* Bank Loan Interest		5,89,967.00			
* ESI Remitted		2,25,019.00			
* Govt Aid account		1,83,013.00			
* Bio Gas & Water Harvesting		7,89,288.00			
* Depreciation		19,31,115.00			
* Excess of Income over Expenditure		2,77,11,691.85			
Total		25,26,33,586.00	Total		25,26,33,586.00

Thrissur/27.12.2022

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 CAMP, ST GEORGE HOSTEL, ST. THOMAS COLLEGE GIRLS HOSTEL, COLLEGE WELFARE ACCOUNT & GOVT AID ACCOUNT
 OF

 ST. THOMAS' COLLEGE, THRISSUR
 BALANCE SHEET AS AT 31.03.2022

LIABILITIES	RS. PS.		ASSETS	RS. PS.	
	RS.	PS.		RS.	PS.
General Fund			Fixed Assets		
As per last B/S	5,46,42,171.05		(As per Schedule)		8,95,57,282.20
Add : Excess of Income over Expenditure	2,77,11,691.85	8,23,53,862.90	Security Deposits		5,29,288.00
Endowment Fund		25,95,299.84	Advances and Other receivables (As per Schedule)		70,21,366.00
Sundry Creditors		6,82,421.98	Temporary Advance To St.Thomas Accadamy		3,00,000.00
Advances As Per Schedule		60,30,000.00	Rent Receivable		1,65,200.00
Seetharaman Reserch Fund		41,98,813.00	Sundry Debtors		53,610.00
Caution Deposit		3,97,844.00	TDS Receivable		
Other Liabilities (As per schedule)		14,61,783.28	2015-16	97,784.00	
Hostel Fee Advance		15,250.00	Less:Received	97,784.00	
ESI Payable		31,004.00	2017-18	84,963.00	
Federal Bank Loan:5945			Less:Received	84,963.00	
Balance	1,66,84,300.00		2019-20	1,67,318.00	
Less:Repaid	6,52,330.00	1,60,31,970.00	Less:Received	1,67,318.00	
Federal Bank Loan:7978			2020-21	39,061.00	
Balance	38,68,129.00		2021-22	57,516.00	96,577.00
Less:Repaid	1,45,314.00	37,22,815.00	Interest Receivable 2021-22		1,24,133.00
Government Grant& Aid Fund			Hostel Mess Fees Receivable		4,39,200.00
Opening Balance	1,46,48,581.70		Closing Balances :		
Less : Excess of expenditure	67,97,775.16		Cash in hand	4,57,010.89	
	78,50,806.54		Balance in banks	1,56,30,590.89	
Advance From Management.	57,23,266.00	1,35,74,072.54	Fixed Deposits (As per Schedule)	31,46,806.00	1,92,34,407.78
Total		13,10,95,136.52	Government Grant& Aid account		
			Cash in Hand	14,760.00	
			Cash at Bank		
			SB Accounts	53,11,006.54	
			Treasury a/c no.373	82,48,286.00	1,35,74,072.54
			Total		13,10,95,136.52

UDIN: 22012056BGEIHI7423

AUDITORS' REPORT

We have audited the foregoing Consolidated Receipts & Payments Account and Income & Expenditure Account of St.Thomas College, Thrissur for the year ended 31.03.2022 and Balance Sheet as at 31.03.2022 with books of accounts and vouchers produced before us and found them correct.

Thrissur/27.12.2022


 For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S


 JOSE POTTOKARAN
 Partner (No: 012056)

Schedules As On 31-03-2022

Govt Grant & Aid Payments		
Salary & Allowances	14,77,23,022.00	
Fees		
Tuition Fee	29,99,994.00	
Admission	97,500.00	
Athletics	3,47,402.00	
Audio Visual	66,523.00	
Calender	60,210.00	
suspense	58,222.00	
Laboratory	5,28,184.00	
Late T C	4,585.00	
Library	2,43,642.00	
Library Dues	10,103.00	
matriculation Fee	28,095.00	
Medical Inspection	1,553.00	
Readmission Fee	55.00	
Rematriculation Fee	170.00	
Registration	5,31,360.00	
Recognition Fee	2,250.00	
Scouts	40,774.00	
Stationery	2,592.00	
Student Aid Fund	25,000.00	
University Sports Affiliation fee	2,49,760.00	
University Union Fee	2,21,170.00	
Woman Study	4,500.00	
E - Grantz	32,64,015.00	
Caution Deposit	3,11,400.00	
RUSA Returned	81,91,237.00	
E Tender	36,295.00	
EMD & SD	67,081.00	
ICSSR	1,00,000.00	
KSCSTE	8,84,570.00	
MP Fund 2021-22 Bus Expenses	1,06,863.00	
NSS	66,850.00	
Professional Tax	2,77,500.00	
Sports Council-Mess Fee	1,57,200.00	
Tender Fees	42,431.00	
UGC Fund Utilized		
Autonomus		
Furniture for Office Class Room	73,290.00	
Fund refund	2,04,930.00	
Office Equip, Teaching Aid & Lab Equip	1,92,600.00	
Re Designing Course	1,57,798.00	
Rennovation	3,00,000.00	
Workshop & Seminar	17,152.00	
B.Voc	24,59,056.00	
Community College	3,34,700.00	
CPE	1,68,326.00	
Paramarsh	58,672.00	
Star College	39,40,483.00	
Visual Education fund refund	3,399.00	
CSIR	2,41,459.00	
Affiliation & Administration Fee	13,785.00	
Bank charges	7,432.16	
Miscellaneous	1,600.00	17,49,26,791.16
Advance Returned to Management Account		19,20,186.00
		<u>17,68,46,977.16</u>



Physical Maintenance(Repairs)

Bus Maintenance	29,170.00
Insurance	93,241.00
Bench & Desk Polishing	12,06,547.00
Board Printing	1,33,810.00
Botany Department	46,910.00
Economics dept	3,405.00
Chemistry Dept	1,14,420.00
English Dept	82,958.00
Net work	65,936.00
Car Repair	2,790.00
Fire & Safety	59,413.00
Ladies Hostel	25,855.00
College Rewiring work	5,26,912.00
Computer Servicing	2,41,209.00
Electrical Equipment & Fitting	87,212.00
Gardening	1,73,935.00
General Repairs	15,90,364.00
Landscape Garden	1,22,850.00
Malayalam Dept	4,900.00
Maths Dept	16,800.00
Menachery Hall	47,200.00
Mike & Speaker Repairing	44,940.00
PG Hostel	31,500.00
Science Block	1,04,924.00
Science Block Granite Work	14,41,151.00
Polish Work	40,500.00
Thope Cleaning	2,65,870.00
Transformer Work	8,21,410.00
Water Cooler service	10,325.00
Zoology Dept	92,295.00
Generator Maintenance	47,874.00
jubilee Pavement Painting	6,190.00
Self Finance Repairs	14,63,747.50
Centenary Campus	6,55,315.00
Girls Hostel	4,490.00
	<u>97,06,368.50</u>



Academic facilities

College Activities & Programmes	12,68,112.55
Examination	29,01,490.00
First Aid	2,599.00
Affiliation Fees & Recognition Fee	4,87,855.00
Seminar & Courses	47,881.00
Freeship for Sports Training	12,14,325.00
Lab Expenses	3,190.00
Fee Concession	2,97,482.00
Software Maintenance	11,54,440.40
Arts Cultural Programme	1,89,349.00
Bulk Mail & SMS Charges	84,276.46
Prize & Awards	53,883.00
Endowment Given	2,30,515.00
Miscellaneous Exp	6,454.45
Hostel mess Fee	6,56,249.00
	<u>85,98,101.86</u>



CONSOLIDATED ACCOUNT OF
MANAGEMENT, SELF FINANCE, CENTENARY CAMP, ST GEORGE HOSTEL, ST. THOMAS COLLEGE GIRLS HOSTEL, COLLEGE WELFARE ACCOUNT & GOVT AID ACCOUNT
OF
ST. THOMAS' COLLEGE, THRISSUR

Schedule of Fixed Assets As On 31-03-2022

Particulars	Balance as on 31-03-21	Addition/		Total	% of Depreciation	Amount of Depreciation	Balance as on 31-03-22
		Before 30.09.2021	After 30.09.2021				
Building	66,37,519.39			66,37,519.39	10	6,63,752.00	59,73,767.39
Generator	2,30,567.42			2,30,567.42	15	34,585.00	1,95,982.42
Computer & Accessories	7,43,238.45	94,900.00	9,61,484.00	17,99,622.45	40	6,64,922.00	11,34,700.45
Electrical Equipments	8,36,736.20		1,89,367.00	10,41,603.20	15	1,42,037.00	8,99,566.20
Library	24,923.50			24,923.50	15	3,739.00	21,184.50
Furniture	13,12,132.25	56,192.00	54,161.00	14,22,485.25	10	1,39,540.00	12,82,945.25
Car	3,49,239.00			3,49,239.00	15	52,386.00	2,96,853.00
College Bus	10,04,359.00			10,04,359.00	15	1,50,654.00	8,53,705.00
Building Work - In - Progress	2,92,09,011.75	1,89,82,936.00	2,97,26,130.24	7,79,18,077.99	0		7,79,18,077.99
Lift	-		10,60,000.00	10,60,000.00	15	79,500.00	9,80,500.00
Total	4,03,47,726.96	1,91,49,528.00	3,19,91,142.24	9,14,88,397.20		19,31,115.00	8,95,57,282.20

