

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.	RS.	PS.	PAYMENTS	RS.	PS.	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 -	12,02,665.00			
" 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			1,36,560.00		" 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) Academic facilities			97,06,368.50	
" Fellowship Received			5,24,155.00		" Endowment Fund Transferred			34,55,763.00	
" Gst & Cess Collected			3,93,984.77		" Fixed assets			5,11,40,670.24	
" TDS Collected			6,31,272.00		" OSA & PTA			8,04,014.00	
" ESI Collected			52,121.00		" Bank Loan Interest			5,89,967.00	
" Advance returned from Exams			9,23,435.00		" Bio Gas & Water Harvesting			7,89,288.00	
" Hostel Fee Advance			15,250.00		" Contributions To Govt. Aid Account			1,63,013.00	
" TDS Refund			3,50,055.00		" Advances			12,74,497.00	
" Interest on TDS Refund			28,185.00		" UGC Advance for expenses			27,08,282.00	
" Contribution from Controller Of examinations			25,40,000.00		" Rent Paid			2,08,000.00	
" Sundry Debtors			12,10,217.00		" Gst & Cess Paid			3,57,982.64	
" Sundry Creditors			8,82,421.98		" TDS ,TCS Receivable 2021-22			57,516.00	
" Advances Received			67,49,038.00		" Electricity Security Deposit			1,96,670.00	
" Bank Loan					" Loan Repayment			7,97,644.00	
Federal Bank Loan 5945	1,66,84,300.00				" Closing Balances				
Federal Bank Loan 7978	38,68,129.00		2,05,52,429.00		Cash in hand	4,57,010.89			
" Seetharaman Reserch Fund			41,98,813.00		Balance in banks	1,56,30,590.89			
" Grant From Philanthropists			1,27,00,500.00		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		1,63,013.00			
" 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.	RS.	PS.	ASSETS	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)			14,61,783.26		2015-16		97,784.00		
Hostel Fee Advance			15,250.00		Less:Received		97,784.00		
ESI Payable			31,004.00		2017-18		84,953.00		
Federal Bank Loan:5945					Less:Received		84,953.00		
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		14,780.00		
					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		
Tution 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	
Laboratary	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	58,673.00	
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	
Advance Returned to Management Account		
		17,49,26,791.16
		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

