

**ST.THOMAS COLLEGE OF TEACHER EDUCATION, PALA**

**SCHEDULES FORMING PART OF BALANCE SHEET 2020-2021**

**SCHEDULE: III - CASH AND BANK BALANCES**

**A) MANAGEMENT ACCOUNT**

SOUTH INDIAN BANK PALA 728	5,34,684.05	
FEDARAL BANK 54206	2,73,172.12	
STATE BANK OF INDIA 82462	40,195.00	
KOTAK MAHINDRA	8,582.34	
CASH IN HAND	45,399.00	<u>9,02,032.51</u>

**B) M.ED COURSE ACCOUNT**

CASH IN HAND	3,305.00	
CASH AT S.I.B 59268	11,05,750.53	<u>11,09,055.53</u>

**C) ALUMNI ASSOCIATION (B.ED)**

CASH IN HAND	731.00	
STATE BANK OF INDIA-6032	85,135.50	<u>85,866.50</u>

**D) P.T.A ACCOUNT**

CASH IN HAND	1,201.75	
CASH AT VYSYA BANK -5820	81,555.60	<u>82,757.35</u>

**E) P.T.A ACCOUNT (GOVT)**

CASH AT CENTRAL BANK PALA -10136		<u>33,271.00</u>
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**F) P.D. ACCOUNT**

UNION BANK 100242	97,93,826.50	
SUB TREASURY	6,39,700.00	<u>1,04,33,526.50</u>

**G) GRANT A/C**

CASH IN HAND		<u>-</u>
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**H) GOLDEN JUBILEE FUND A/C**

CASH IN HAND		<u>380.75</u>
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**I) P.T.A M.ED A/C**

CASH AT S I B, PALA -60298		<u>41,534.00</u>
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**ED ALUMNI A/C**

CASH AT BANK (S.I.B 60297) 14,401.00

**K) T.T.C COURSE ACCOUNT**

CASH IN HAND 7,841.00  
SIB PALA- 60743 18,80,259.95 18,88,100.95

**L) COLLEGE JOURNAL PUBLICATION ACCOUNT**

UCO BANK 5,939.36  
CASH IN HAND 2,818.00 8,757.36

**M) EDUCATION CONCESSION ACCOUNT**

S B I, PALA - 9592 1,12,451.00

**N) GOLDEN JUBILY BUILDING CONSTRUCTION**

CASH IN HAND 2,492.00  
S I B, PALA -9097 11,271.00 13,763.00

**O) CONSULTANCY SERVICES A/C**

ST. THOMAS COLLEGE STAFF CO-OP.SOCIETY 20,238.00

**P) SCHOLARSHIP FOR NEEDY STUDENTS A/C**

SYNDYCATE BANK PALA 42,957.11

**Q) CARE & SHARE A/C**

SYNDYCATE BANK PALA 68,172.87

**TOTAL CASH & BANK BALANCES 1,48,57,265.43**

**SCHEDULE: IV - NOTES ON ACCOUNTS**

1. THE ACCOUNTS ARE PREPARED IN HISTORICAL COST CONVENTION.
2. DEPRECIATION IS PROVIDED ON WRITTEN DOWN VALUE METHOD.
3. THE CONCERN FOLLOWS CASH SYSTEM OF ACCOUNTING.
4. MANAGEMENT GENERAL FUND REPRESENTS THE CONSOLIDATED ACCOUNTS.
5. SCHEDULE I TO IV FORM AN INTEGRAL PART OF THE BALANCE SHEET.

