

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
TO EXCESS OF EXPENDITURE OVER INCOME:			BY EXCESS OF INCOME OVER EXPENDITURE:		
P.T.A A/C B.ED		2,027.50	P.T.A A/C (GOVT)		1,905.00
GRANT A/C		98,021.00	MED COURSE A/C		154,409.92
ALUMNI ASSOCIATION A/C BED		22,407.00	P.T.A (M.ED)		2,039.00
P.D A/C		233,915.50	ALUMINI ASSOCIATION (M.ED)		601.00
EDUCATION CONCESSION ACCOUNT		109,799.00	T .T .C. ACCOUNT		251,198.86
SCHOLARSHIP FOR NEEDY STUDENTS A/C		39,847.00	COLLEGE GOLDEN JUBILEE BUILDING		
MANAGEMENT ACCOUNT		179,449.70	CONSTRUCTION ACCOUNT		925.00
COLLEGE JOURNAL PUBLICATION		4,195.44	CARE & SHARE ACCOUNT		5,775.86
ACCOUNT			CONSULTANCY SERVICES A/C		1,652.00
DEPRECIATION W/OFF		605,036.38	EXCESS OF EXPENDITURE OVER INCOME		876,191.88
TOTAL		1,294,698.52	TOTAL		1,294,698.52

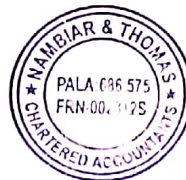
BALANCE SHEET AS AT 31-03-2022

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.
MANAGEMENT GENERAL ACCOUNT(SCH I)	12,172,164.17		FIXED ASSETS (SCH II)		12,049,271.24
ADVANCE	8,258,032.00		FIXED DEPOSITS		6,082,555.00
G M SERVICES KOTTAYAM	24,000.00		CASH & BANK BALANCES(SCH III)		3,141,429.93
COLLEGE DEVELOPMENT FUND A/C	819,060.00		NOTES ON ACCOUNTS (SCH IV)		
RUSSA FUND 6,133,280					
Less : Utilised 6,133,280					
TOTAL	21,273,256.17		TOTAL	21,273,256.17	

PREPARED FROM THE BOOKS OF ACCOUNTS
AND VOUCHERS PRODUCED BEFORE US.

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA,DISA (ICA)
M.No.020506 (Partner)
FRN 002312S

ST.THOMAS COLLEGE OF TEACHER EDUCATION, PALA

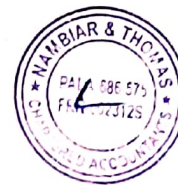
SCHEDULES TO THE BALANCE SHEET 2021 - 2022

SCHEDULE: I - MANAGEMENT GENERAL ACCOUNT

OPENING BALANCES		13,048,356.05
LESS : EXCESS OF EXPENDITURE OVER INCOME		<u>876,191.88</u>
	TOTAL	<u>12,172,164.17</u>

SCHEDULE: II - FIXED ASSETS

ASSET	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION		CLOSING BALANCE
				RATE	AMOUNT	
1.BUILDING	8479878.44	3436000.00	11915878.44	0.05	509893.92	11405984.52
2.FAX MECHINE	425.98		425.98	0.15	63.90	362.08
3.FURNITURE& FITTINGS	354424.94		354424.94	0.10	35442.49	318982.45
4.PHOTO STAT MACHINE	69738.16		69738.16	0.15	10460.72	59277.44
5.COMPUTER	5269.23	15000.00	20269.23	0.60	12161.54	8107.69
6. LAB EQUIPMENTS	45788.88		45788.88	0.10	4578.89	41209.99
7.LIBRARY BOOKS	0.51		0.51	0.60	0.31	0.20
8.VACUM CLEANER	908.25		908.25	0.10	90.83	817.43
9.BATTERY	3044.96		3044.96	0.15	456.74	2588.22
10.U.P.S	14882.28		14882.28	0.15	2232.34	12649.93
11.ELECTRICAL INSTALLATION	92651.00		92651.00	0.10	9265.10	83385.90
12.COIN PHONE	1093.00		1093.00	0.10	109.30	983.70
13.COFFEE MACHINE	6105.08		6105.08	0.15	915.76	5189.32
14. AIR CONDITIONER	48599.50		48599.50	0.15	7289.92	41309.57
15. CC TV	20414.89		20414.89	0.15	3062.23	17352.66
16. PUNCHING MACHINE	27455.00		27455.00	0.15	4118.25	23336.75
17. MACHINERY	32627.53		32627.53	0.15	4894.13	27733.40
TOTAL	9203307.62	3451000.00	12654307.62		605036.38	12049271.24



ST.THOMAS COLLEGE OF TEACHER EDUCATION, PALA
SCHEDULES FORMING PART OF BALANCE SHEET 2021-2022

SCHEDULE: III - CASH AND BANK BALANCES

A) MANAGEMENT ACCOUNT

SOUTH INDIAN BANK PALA 728	417,497.85	
FEDERAL BANK 54206	255,660.12	
STATE BANK OF INDIA 82462	98,436.50	
KOTAK MAHINDRA	9,295.34	
CASH IN HAND	7,358.00	<u>788,247.81</u>

B) M.ED COURSE ACCOUNT

CASH IN HAND	1,675.00	
CASH AT S.I.B 59268	561,790.45	<u>563,465.45</u>

C) ALUMNI ASSOCIATION (B.ED)

CASH IN HAND	3,633.00	
STATE BANK OF INDIA-6032	59,826.50	<u>63,459.50</u>

D) P.T.A ACCOUNT

CASH IN HAND	322.75	
CASH AT VYSYA BANK -5820	101,607.10	<u>101,929.85</u>

E) P.T.A ACCOUNT (GOVT)

CASH AT CENTRAL BANK PALA -10136		<u>35,176.00</u>
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F) P.D. ACCOUNT

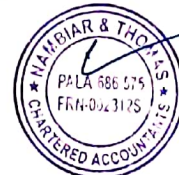
SUB TREASURY		<u>657,045.00</u>
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H) GOLDEN JUBILEE FUND A/C

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>43,573.00</u>
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J) M.ED ALUMNI A/C

CASH AT BANK (S.I.B 60297) 15,002.00

K) T.T.C COURSE ACCOUNT

CASH IN HAND 855.00
SIB PALA- 60743 738,444.81 739,299.81

L) COLLEGE JOURNAL PUBLICATION ACCOUNT

UCO BANK 10,387.92
CASH IN HAND 7,174.00 17,561.92

M) EDUCATION CONCESSION ACCOUNT

S B I, PALA - 9592 2,652.00

N) GOLDEN JUBILY BUILDING CONSTRUCTION

CASH IN HAND 2,492.00
S I B, PALA -9097 12,196.00 14,688.00

O) CONSULTANCY SERVICES A/C

ST. THOMAS COLLEGE STAFF CO-OP.SOCIETY 21,890.00

P) SCHOLARSHIP FOR NEEDY STUDENTS A/C

SYNDYCATE BANK PALA 3,110.11

Q) CARE & SHARE A/C

CANARA BANK - 35640 73,948.73

TOTAL CASH & BANK BALANCES 3,141,429.93

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.

