

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

| EXPENDITURE | RS. | PS. | INCOME | RS. | PS. |
|--|---------------------|-----|---|-----|---------------------|
| TO EXCESS OF EXPENDITURE OVER INCOME: | | | BY EXCESS OF INCOME OVER EXPENDITURE: | | |
| GRANT A/C | 1,26,815.00 | | P.T.A A/C (GOVT) | | 1,704.20 |
| MANAGEMENT ACCOUNT | 1,82,913.30 | | P.T.A A/C (MANAGEMENT, B.ED) | | 1,50,354.00 |
| COLLEGE JOURNAL PUBLICATION ACCOUNT | 2,051.49 | | MED COURSE A/C | | 2,18,589.68 |
| DEPRECIATION W/OFF | 7,12,248.21 | | P.T.A (M.ED) | | 2,039.00 |
| EXCESS OF INCOME OVER EXPENDITURE | 8,25,641.62 | | ALUMINI ASSOCIATION (B.ED) | | 26,271.00 |
| | | | ALUMNI ASSOCIATION A/C (MED) | | 705.00 |
| | | | T . T . C . ACCOUNT | | 13,77,739.74 |
| | | | EDUCATION CONCESSION ACCOUNT | | 54.00 |
| | | | COLLEGE GOLDEN JUBILEE BUILDING CONSTRUCTION ACCOUNT | | 111.00 |
| | | | CARE & SHARE ACCOUNT | | 1,454.00 |
| | | | CONSULTANCY SERVICES A/C | | 1,642.00 |
| | | | SCHOLARSHIP FOR NEEDY STUDENTS A/C | | 19,931.00 |
| | | | P.D A/C | | 49,075.00 |
| TOTAL | 18,49,669.62 | | TOTAL | | 18,49,669.62 |

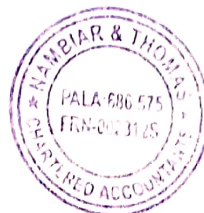
BALANCE SHEET AS AT 31-03-2023

| LIABILITIES | RS. | PS. | ASSETS | RS. | PS. |
|-----------------------------------|-----------------------|-----|-------------------------------|-----|-----------------------|
| MANAGEMENT GENERAL ACCOUNT(SCH I) | 1,29,97,805.79 | | FIXED ASSETS (SCH II) | | 1,17,66,455.03 |
| ADVANCE | 82,58,032.00 | | FIXED DEPOSITS | | 75,82,555.00 |
| G M SERVICES KOTTAYAM | 24,000.00 | | CASH & BANK BALANCES(SCH III) | | 27,49,887.76 |
| COLLEGE DEVELOPMENT FUND A/C | 8,19,060.00 | | NOTES ON ACCOUNTS (SCH IV) | | |
| TOTAL | 2,20,98,897.79 | | TOTAL | | 2,20,98,897.79 |

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

PALA
25.09.2023

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)
M.No.020506 (Partner)
FRN 007

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

SCHEDULES TO THE BALANCE SHEET 2022 - 2023

SCHEDULE: I - MANAGEMENT GENERAL ACCOUNT

| | |
|---|-----------------------|
| OPENING BALANCES | 1,21,72,164.17 |
| Add : EXCESS OF INCOME OVER EXPENDITURE | 8,25,641.62 |
| TOTAL | 1,29,97,805.79 |

SCHEDULE: II - FIXED ASSETS

| ASSET | OPENING BALANCE | ADDITIONS | TOTAL | DEPRECIATION | | CLOSING BALANCE |
|-----------------------------|--------------------|------------------|--------------------|--------------|------------------|--------------------|
| | | | | RATE | AMOUNT | |
| 1. BUILDING | 1,14,05,984.52 | | 1,14,05,984.52 | 0.05 | 5,70,299.23 | 1,08,35,685.29 |
| 2. FAX MACHINE | 362.08 | | 362.08 | 0.15 | 54.31 | 307.77 |
| 3. FURNITURE & FITTINGS | 3,18,982.45 | | 3,18,982.45 | 0.10 | 31,898.24 | 2,87,084.21 |
| 4. PHOTO STAT MACHINE | 59,277.44 | 1,53,000.00 | 2,12,277.44 | 0.15 | 20,366.62 | 1,91,910.82 |
| 5. COMPUTER | 8,107.69 | 24,748.00 | 32,855.69 | 0.60 | 19,713.41 | 13,142.28 |
| 6. LAB EQUIPMENTS | 41,209.99 | | 41,209.99 | 0.10 | 4,121.00 | 37,088.99 |
| 7. LIBRARY BOOKS | 0.20 | | 0.20 | 0.60 | 0.12 | 0.08 |
| 8. VACUM CLEANER | 817.43 | | 817.43 | 0.10 | 81.74 | 735.68 |
| 9. BATTERY | 2,588.22 | 1,46,200.00 | 1,48,788.22 | 0.15 | 22,318.23 | 1,26,469.99 |
| 10. U.P.S | 12,649.93 | | 12,649.93 | 0.15 | 1,897.49 | 10,752.44 |
| 11. ELECTRICAL INSTALLATION | 83,385.90 | | 83,385.90 | 0.10 | 8,338.59 | 75,047.31 |
| 12. COIN PHONE | 983.70 | | 983.70 | 0.10 | 98.37 | 885.33 |
| 13. COFFEE MACHINE | 5,189.32 | 89,647.00 | 94,836.32 | 0.15 | 14,225.45 | 80,610.87 |
| 14. AIR CONDITIONER | 41,309.57 | | 41,309.57 | 0.15 | 6,196.44 | 35,113.14 |
| 15. CC TV | 17,352.66 | | 17,352.66 | 0.15 | 2,602.90 | 14,749.76 |
| 16. PUNCHING MACHINE | 23,336.75 | | 23,336.75 | 0.15 | 3,500.51 | 19,836.24 |
| 17. MACHINERY | 27,733.40 | | 27,733.40 | 0.15 | 4,160.01 | 23,573.39 |
| 18. PRINTER | | 15,837.00 | 15,837.00 | 0.15 | 2,375.55 | 13,461.45 |
| TOTAL | 12049271.24 | 429432.00 | 12478703.24 | | 712248.21 | 11766455.03 |



ST.THOMAS COLLEGE OF TEACHER EDUCATION, PALA

SCHEDULES FORMING PART OF BALANCE SHEET 2022-2023

SCHEDULE: III - CASH AND BANK BALANCES

A) MANAGEMENT ACCOUNT

| | | |
|----------------------------|-------------|--------------------|
| SOUTH INDIAN BANK PALA 728 | 1,45,859.05 | |
| FEDARAL BANK 54206 | 2,68,318.62 | |
| STATE BANK OF INDIA 82462 | 75,904.50 | |
| KOTAK MAHINDRA | 9,295.34 | |
| CASH IN HAND | 62,355.00 | <u>5,61,732.51</u> |

B) M.ED COURSE ACCOUNT

| | | |
|---------------------|-------------|--------------------|
| CASH IN HAND | 7,210.00 | |
| CASH AT S.I.B 59268 | 7,74,845.13 | <u>7,82,055.13</u> |

C) ALUMNI ASSOCIATION (B.ED)

| | | |
|--------------------------|-----------|------------------|
| CASH IN HAND | 553.00 | |
| STATE BANK OF INDIA-6032 | 19,177.50 | <u>19,730.50</u> |

D) P.T.A ACCOUNT

| | | |
|--------------------------|-------------|--------------------|
| CASH IN HAND | 4,581.75 | |
| CASH AT VYSYA BANK -5820 | 1,03,702.10 | <u>1,08,283.85</u> |

E) P.T.A ACCOUNT (GOVT)

| | | |
|----------------------------------|--|------------------|
| CASH AT CENTRAL BANK PALA -10136 | | <u>36,880.20</u> |
|----------------------------------|--|------------------|

F) P.D. ACCOUNT

| | | |
|--------------|-------------|--------------------|
| CASH IN HAND | 1,235.00 | |
| SUB TREASURY | 7,04,940.00 | <u>7,06,175.00</u> |

H) GOLDEN JUBILEE FUND A/C

| | | |
|--------------|--|---------------|
| CASH IN HAND | | <u>380.75</u> |
|--------------|--|---------------|

I) P.T.A M.ED A/C

| | | |
|----------------------------|--|------------------|
| CASH AT S I B, PALA -60298 | | <u>45,612.00</u> |
|----------------------------|--|------------------|



J) M.ED ALUMNI A/C

CASH AT BANK (S.I.B 60297) 15,707.00

K) T.T.C COURSE ACCOUNT

CASH IN HAND 20,671.00
SIB PALA- 60743 2,97,168.55 3,17,839.55

L) COLLEGE JOURNAL PUBLICATION ACCOUNT

UCO BANK 13,397.43
CASH IN HAND 2,113.00 15,510.43

M) EDUCATION CONCESSION ACCOUNT

S B I, PALA - 9592 2,706.00

N) GOLDEN JUBILY BUILDING CONSTRUCTION

CASH IN HAND 2,492.00
S I B, PALA -9097 12,807.00 15,299.00

O) CONSULTANCY SERVICES A/C

ST. THOMAS COLLEGE STAFF CO-OP.SOCIETY 23,532.00

P) SCHOLARSHIP FOR NEEDY STUDENTS A/C

SYNDYCATE BANK PALA 23,041.11

Q) CARE & SHARE A/C

CANARA BANK - 35640 75,402.73

TOTAL CASH & BANK BALANCES 27,49,887.76

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.

