

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	RS.	P.S.
To Miscellaneous A/c	262,422.00		By Students Fees A/c	311,862.00	
" Travelling Expenses A/c	16,350.00		" Scholarship Interest A/c	960.00	
" Library A/c	45,662.00		" Miscellaneous A/c	177,178.00	
" Refreshment Charges	23,175.00		" Examination A/c	157,681.00	
" Exam Fee A/c	193,600.00		" Interest Received	85,091.00	
" Salary A/c	144,000.00		" Photostat Machine A/c	3,260.00	
" Printing Charges	57,408.00		" T C Fee A/c	340.00	
" Stationary	39,799.00		" Conduct Certificate Fee	360.00	
" Internet Subscription Charge	33,812.00		" Application Form Fee	43,260.00	
" Photostat charge	6,500.00		" Stationary	301.00	
" Repairing Charges	81,420.00				
" AMC A/c	45,850.00				
" Exam Remuneration A/c	4,945.00				
" Bank Charges	49.70				
" Generator Service Charge	4,750.00		" Excess of Expenditure over Income	179,449.70	
TOTAL	959,742.70		TOTAL	959,742.70	

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salaries & Allowances	611,500.00		By Students Fees Received	1,066,050.00	
" Electricity Charges	3,950.00		" Interest Received	23,304.00	
" Annual Administration Fee A/c	75,600.00		" Application Form Fee	1,550.00	
" Student Fees A/c	31,500.00		" T C & Conduct Fee	100.00	
" Students Affiliation Fees A/c	16,500.00		" Exam Fees A/c	67,215.00	
" Students Insurance Premium A/c	828.00				
" Students Welfare Fund A/c	1,080.00				
" University Union Fee	1,800.00				
" Sports Affiliation Fee A/c	7,560.00				
" Library A/c	69,852.00				
" Exam Fees A/c	66,330.00				
" Travelling A/c	5,750.00				
" Miscellaneous A/c	100,675.00				
" Refreshment Charges A/c	708.00				
" Printing Charges A/c	964.00				
" Repairing Charges A/c	9,000.00				
" Stationery A/c	205.00				
" Bank Charges	7.08				
" Excess Of Income over Expenditure	154,409.92				
TOTAL	1,158,219.00		TOTAL	1,158,219.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



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

ST.THOMAS TRAINING COLLEGE PALA

ALUMNI ASSOCIATION ACCOUNT (B.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES			By Meeting Expenses	16,176.00	
Cash in Hand	731.00		" Printing & Stationery	4,072.00	
State Bank of India 6032	85,135.50		" Memento	6,400.00	
" Donation Received	6,000.00		" Bank Charges	1,309.00	
			" Miscellaneous Expenses	450.00	
			State Bank of India 6032	59,826.50	
			Cash in Hand	3,633.00	
TOTAL	91,866.50		TOTAL	91,866.50	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
By Meeting Expenses	16,176.00		By Donation Received	6,000.00	
" Printing & Stationery	4,072.00				
" Memento	6,400.00				
" Bank Charges	1,309.00				
" Miscellaneous Expenses	450.00		" Excess of Expenditure over Income	22,407.00	
TOTAL	28,407.00		TOTAL	28,407.00	

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 TRAINING COLLEGE, PALA

P.T.A ACCOUNT (MANAGEMENT ,B.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES:					
" Cash in Hand		1,201.75	By Mangement A/C		18,400.00
" Cash at I.N.G Vysya Bank 5820		81,555.60	Travelling Expenses		1,500.00
" College Development Fund		39,600.00	Cash Prize		1,250.00
" Interest Received		3,808.00	Refreshment Charges		2,629.00
			Boque		250.00
			Bank Charges		206.50
			By CLOSING BALANCES:		
			I.N.G Vysya Bank 5820		101,607.10
			Cash in Hand		322.75
TOTAL	126,165.35		TOTAL	126,165.35	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Travelling Expenses		1,500.00	By Interest Received		3,808.00
Cash Prize		1,250.00			
Refreshment Charges		2,629.00			
Boque		250.00			
Bank Charges		206.50	To Excess Of Expenditure over Income		2,027.50
TOTAL	5,835.50		TOTAL	5,835.50	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA,D'SA (ICA)
M.No.020506 (Partner)
FRN 002312S

ST. THOMAS TRAINING COLLEGE, PALA

P.T.A ACCOUNT (GOVT.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To Opening Balances Central Bank Pala 10136		33,271.00		By Closing Balances Central Bank Pala 10136		35,176.00	
" Interest Received		1,905.00					
TOTAL		35,176.00		TOTAL		35,176.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Excess Of Income over Expenditure		1,905.00		By Interest received		1,905.00	
TOTAL		1,905.00		TOTAL		1,905.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, D'SA (ICA)
M.No.020506 (Partner)
FRN 002312S

ST. THOMAS TRAINING COLLEGE, PALA

P.D ACCOUNT

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

EXPENDITURE	Rs. Ps.		INCOME	Rs. Ps.	
To Tuton Fees	16,800		By Admission Fees Received		5,225.00
Less Received	16,800	-	" Stationery A/c	2,850	
" Pay & Allowances	24,167,960		Less Paid	2,700	150.00
Less Received	24,167,960	-	" Library Fees	9,975	
" Caution Deposits	29,160		Less Paid	3,200	6,775.00
Less Received	14,760	14,400.00	" Teaching Practice	5,225	
" University Union Fee	2,650		Less Paid	4,950	275.00
Less Received	2,650	-	" Atlatic Fee	5,225	
" Special Fees	66,975		Less Paid	4,950	275.00
Less Received	64,900	2,075.00	" Tc Fees	150	
" Micellaneous A/c	207,274		Less Paid	150	-
Less Received	152,320	54,954.00	" Labortary Fees	5,225	
" Students Welfare Func	1,590		Less Paid	4,950	275.00
Less Received	1,590	-	" Application Form Fee	2,805	
" University Sports Affilia	11,130		Less Paid	1,530	1,275.00
Less Received	11,130	-	" Association and College day		5,225.00
" Students Affiliation Fee	1,100		" Womans Study Unit		950.00
Less Received	1,100	-	" Students Aid Fund		950.00
" Registration Fee		1,275.00	" Medical Inspection		950.00
" Professional Tax		71,801.00	" Interest Received		188,811.00
" Welfare Fund		18,496.00	" Audio Visual		1,425.00
" Students Insurance Fe	1,219.00		" Excursion Fee		5,225.00
Less Received	1,219.00	-			
" Games Fees	13,500				
Less Received	9,975	3,525.00			
" Calender Fee	18,000.00				
Less Received	3,325.00	14,675.00			
" Magazine Fees	17,000.00				
Less Received	5,225.00	11,775.00			
" Education Concession A/c		257,232.00			
" Bank Charges		93.50			
" Exam fees A/c		1,400.00	" Excess of Expenditure over Income		233,915.50
TOTAL		451,701.50	TOTAL		451,701.50

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 TRAINING COLLEGE, PALA

P.T.A (M.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance: SIB Pala - 60298 " Interest received	41,534.00	2,039.00	By Closing Balances: S I B Pala - 60298	43,573.00	
TOTAL	43,573.00		TOTAL	43,573.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Excess Of Income over Expenditure	2,039.00		By Interest received	2,039.00	
TOTAL	2,039.00		TOTAL	2,039.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022



For NAMBIA & THOMAS
Chartered Accountants

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

ST.THOMAS TRAINING COLLEGE, PALA

ALUMINI ASSOCIATION (M.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To OPENING BALANCE : SIB 60297 A/C	14,401.00		By CLOSING BALANCE : " Cash at Bank (S.I.B 60297)	15,002.00	
" Interest Received	601.00				
TOTAL	15,002.00		TOTAL	15,002.00	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
" Excess Of Income Over Expenditure	601.00		By Interest Received	601.00	
TOTAL	601.00		TOTAL	601.00	

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PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



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

ST.THOMAS TRAINING COLLEGE, PALA

T.T.C ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances:			By Miscellaneous A/c		49,090.00
Cash in Hand	7,841.00		" Bank Charges		254.14
SIB 60743	1,880,259.95		" Salary A/c		949,000.00
Fixed Deposit	800,000.00		" Students Fees Refund		39,000.00
" Students Fees A/c	1,837,200.00		" Electricity Charges		10,338.00
" Interest Received	117,138.00		" Photostat Machine		73,000.00
" Application Form Fee Received	18,200.00		" Refreshment Charges		5,870.00
" Conduct Certificate	10.00		" Maintance Charges		535,801.00
" Lanyard Fees	7,436.00		" Stationery		1,840.00
			" Printing Charges		16,173.00
			" Travelling Expenses		3,000.00
			" Computer A/C		10,850.00
			" Repairing Charges		34,569.00
			" Closing Balances:		
			Cash in Hand		855.00
			SIB 60743		738,444.81
			Fixed Deposit		2,200,000.00
TOTAL	4,668,084.95		TOTAL		4,668,084.95

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
By Miscellaneous A/c	49,090.00		By Students Fees A/c		1,837,200.00
" Bank Charges	254.14		" Interest Received		117,138.00
" Salary A/c	949,000.00		" Application Form Fee Received		18,200.00
" Students Fees Refund	39,000.00		" Conduct Certificate		10.00
" Electricity Charges	10,338.00		" Lanyard Fees		7,436.00
" Photostat Machine	73,000.00				
" Refreshment Charges	5,870.00				
" Maintance Charges	535,801.00				
" Stationery	1,840.00				
" Printing Charges	16,173.00				
" Travelling Expenses	3,000.00				
" Computer A/C	10,850.00				
" Repairing Charges	34,569.00				
" Excess Of Income Over Expenditure	251,198.86				
TOTAL	1,979,984.00		TOTAL		1,979,984.00

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022



For NAMBIA & THOMAS
Chartered Accountants

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

ST. THOMAS TRAINING COLLEGE, PALA

COLLEGE JOURNAL PUBLICATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs. Ps.		PAYMENTS	Rs. Ps.	
To Cash In Hand	2,818.00		By Printing Charges	20,900.00	
" Uco Bank	5,939.36		" Postage	744.00	
" College Journal Publication A/c	14,000.00		" Bank Charges	9.44	
" Subscription	3,200.00		" Closing Balances:		
" Mangement A/C	13,000.00		UCO Bank	10,387.92	
" Interest Received	258.00		Cash in Hand	7,174.00	
TOTAL	39,215.36		TOTAL	39,215.36	

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs. Ps.		INCOME	Rs. Ps.	
To Printing Charges	20,900.00		By College Journal Publication A/c	14,000.00	
" Postage	744.00		" Subscription	3,200.00	
" Bank Charges	9.44		" Interest Received	258.00	
			" Excess Of Expenditure over Income	4195.44	
TOTAL	21,653.44		TOTAL	21,653.44	

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PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



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

ST. THOMAS TRAINING COLLEGE, PALA

EDUCATION CONCESSION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance			By Tution Fees paid	185,000.00	
SBI Pala 9592	112,451.00		" Exam Fees paid	14,080.00	
" Interest Received		1,342.00	" Hostel Fees		9,000.00
" Educational Concession Received		96,939.00	" Closing Balances: SBI Pala -9592		2,652.00
TOTAL	210,732.00		TOTAL	210,732.00	

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

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Tution Fees paid	185,000.00		By Educational Concession Received		96,939.00
" Exam Fees paid	14,080.00		" Interest Received		1,342.00
" Hostel Fees	9,000.00		" Excess of Expenditure over Income		109,799.00
TOTAL	208,080.00		TOTAL	208,080.00	

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PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)
M.No. 020508 (Partner)
FRN 002312S

ST. THOMAS TRAINING COLLEGE, PALA
COLLEGE GOLDEN JUBILEE BUILDING CONSTRUCTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances			By Bank Charges		
SIB 9097 A/C	11,271.00		" Closing Balances:		
Cash in Hand	2,492.00		SIB 9097	12,196.00	
" Interest Received	925.00		Cash in Hand	2,492.00	
TOTAL	14,688.00		TOTAL	14,688.00	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
" Excess Of Income Over Expenditure		925.00	By Interest Received	925.00	
TOTAL	925.00		TOTAL	925.00	

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PALA
04.07.2022



For NAMBIA & THOMAS
Chartered Accountants

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

ST. THOMAS TRAINING COLLEGE, PALA

CONSULTANCY SERVICES A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		RS.	PS.	PAYMENTS		RS.	PS.
To Opening balance				By Closing Balance:			
St. Thomas College Staff		20,238.00		St. Thomas College Staff		21,890.00	
Co-Operative Society		1,652.00		Co-Operative Society			
" Interest received							
TOTAL		21,890.00		TOTAL		21,890.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		RS.	PS.	INCOME		RS.	PS.
To Excess Of Income over Expenditure		1,652.00		By Interest received		1,652.00	
TOTAL		1,652.00		TOTAL		1,652.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022



For NAMBIA & THOMAS
Chartered Accountants

Thomas T. Abraham FCA, DISA (ICA)
M.No. 023106 (Partner)
FRN 0023125

ST. THOMAS TRAINING COLLEGE, PALA

SCHOLARSHIP FOR NEEDY STUDENTS A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: Syndicate Bank, Pala -30338	42,957.11		By Scholarship Paid		40,000.00
" Interest Received	153.00		" Closing Balances: Syndicate Bank, Pala -30338		3,110.11
TOTAL	43,110.11		TOTAL		43,110.11

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Scholarship Paid	40,000.00		By Interest Received		153.00
			" Excess of Expenditure over Income		39,847.00
TOTAL	40,000.00		TOTAL		40,000.00

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 TRAINING COLLEGE, PALA

CARE & SHARE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Syndicate Bank, Pala	68,172.87		By Canara Bank, Pala - 35640		73,948.73
" Interest Received	5,775.86				
TOTAL	73,948.73		TOTAL	73,948.73	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
" Excess Of Income Over Expenditure	5,775.86		By Interest Received		5,775.86
TOTAL	5,775.86		TOTAL	5,775.86	

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.020505 (Partner)
FRN 0023125

ST. THOMAS TRAINING COLLEGE, PALA

GRANT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Management A/c	98,021.00		By Postage		535.00
			" Water Charges		2,568.00
			" Telephone Charges		3,515.00
			" Electricity Charges		91,403.00
TOTAL	98,021.00		TOTAL	98,021.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Postage	535.00		By Excess of Expenditure over Income	98,021.00	
" Water Charges	2,568.00				
" Telephone Charges	3,515.00				
" Electricity Charges	91,403.00				
TOTAL	98,021.00		TOTAL	98,021.00	

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