

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	RS.	P.S.
To Miscellaneous Expenses	1,93,074.00		By Students Fees A/c	3,15,332.00	
" Travelling Expenses A/c	26,135.00		" Scholarship Interest A/c	14,760.00	
" Library Expenses	43,783.00		" Miscellaneous A/c	1,38,485.00	
" Refreshment Charges	55,422.00		" Examination A/c	1,37,895.00	
" Exam Fees	1,82,165.00		" Interest Received	1,70,389.00	
" Salary	1,44,000.00		" Photostat Machine A/c	1,03,691.00	
" Printing Charges	95,058.00		" T C Fee A/c	685.00	
" Stationary	75,906.00		" Conduct Certificate Fee	595.00	
" Internet Subscription Charge	32,890.00		" Application Form Fee	44,160.00	
" Photostat charge	41,930.00		" Coffee Machine A/c	99,989.00	
" Repairing Charges	75,297.00		" Staff Welfare Fund A/c	2,000.00	
" AMC A/c	8,850.00		" Excursion A/c	2,80,000.00	
" Exam Remuneration A/c	33,991.00		" Exam Remuneration A/c	26,890.00	
" Bank Charges	1,329.30				
" Association A/c	2,903.00				
" Research Centre A/c	19,515.00				
" Scholarship Interest A/c	28,710.00				
" Pricipal Appointment Selection Committee Meeting	1,37,826.00				
" Advertisement Charge	37,000.00				
" Excursion A/c	2,80,000.00				
" Staff Welfare	2,000.00		" Excess of Expenditure Over Income	1,82,913.30	
TOTAL	15,17,784.30		TOTAL	15,17,784.30	

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 002312S

ST. THOMAS TRAINING COLLEGE, PALA

P.T.A ACCOUNT (GOVT.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances			By Bank Charges		70.80
Centrel Bank Pala 10136	35,176.00		Closing Balances		
" Membership Fee	490.00		Centrel Bank Pala 10136	36,880.20	
" Interest Received	1,285.00				
TOTAL	36,951.00		TOTAL	36,951.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Bank Charges		70.80	By Intrest Received	1,285.00	
" Excess Of Income over Expenditure	1704.20		" Membership Fee	490.00	
TOTAL	1,775.00		TOTAL	1,775.00	

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 002312S

ST. THOMAS TRAINING COLLEGE, PALA

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES:			By Mangement A/C	1,44,000	00
" Cash in Hand		322.75	" Refreshment Charges		2,741.00
" Cash at I.N.G Vysya Bank 5820	1,01,607.10		" CLOSING BALANCES:		
" College Development Fund	52,510.00		I.N.G Vysya Bank 5820	1,03,702.10	
" Interest Received	3,585.00		Cash in Hand		4,581.75
" Membership Fee Received	97,000.00				
TOTAL	2,55,024.85		TOTAL	2,55,024.85	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Refreshment Charges		2,741.00	By College Development Fund	52,510.00	
" Excess Of Income Over Expenditure	1,50,354.00		" Interest Received	3,585.00	
			" Membership Fee Received	97,000.00	
TOTAL	1,53,095.00		TOTAL	1,53,095.00	

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.02050G (Partner)
FRN 002312S

ST.THOMAS TRAINING COLLEGE, PALA

GRANT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Management A/c	1,26,815.00		By Postage		350.00
			" Water Charges		3,828.00
			" Telephone Charges		3,207.00
			" Electricity Charges		1,19,430.00
TOTAL	1,26,815.00		TOTAL	1,26,815.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Postage		350.00			
" Water Charges		3,828.00			
" Telephone Charges		3,207.00			
" Electricity Charges		1,19,430.00	By Excess of Expenditure over Income		1,26,815.00
TOTAL	1,26,815.00		TOTAL	1,26,815.00	

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 002312S



ST. THOMAS TRAINING COLLEGE, PALA

M.Ed COURSE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Salaries & Allowances	7,57,200.00	
Cash in Hand	1,675.00		" Mangement A/C	300.00	
Cash at S.I.B 59268	5,61,790.45		" Electricity Charges	4,064.00	
Fixed Deposit	20,00,000.00		" Annul Administration Fee A/c	83,650.00	
" Students Fees Received	11,45,744.00		" Student Fees A/c	1,000.00	
" Interest Received	19,809.00		" Students Affiliation Fees A/c	23,000.00	
" Exam Fees A/c	96,305.00		" Students Insurance Premium A/c	667.00	
" Miscellaneous A/c	100.00		" Studemts Welfare Fund A/c	995.00	
" Mangement A/C	300.00		" University Union Fee	1,575.00	
			" M.Ed Affiliation Fee A/c	24,510.00	
			" Sports Affiliation Fee A/c	6,465.00	
			" Exam Fees A/c	94,655.00	
			" Travelling A/c	5,200.00	
			" Miscellaneous A/c	24,381.00	
			" Refreshment Charges A/c	1,888.00	
			" Printing Charges A/c	2,041.00	
			" Repairing Charges A/c	11,450.00	
			" Photostat Charges A/c	363.00	
			" Bank Charges	264.32	
			" Closing Balances		
			Cash at S.I.B 59268	7,74,845.13	
			Fixed Deposit	20,00,000.00	
			Cash in Hand	7,210.00	
TOTAL	38,25,723.45		TOTAL	38,25,723.45	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salaries & Allowances	7,57,200.00		By Students Fees Received	11,45,744.00	
" Electricity Charges	4,064.00		" Interest Received	19,809.00	
" Annul Administration Fee A/c	83,650.00		" Exam Fees A/c	96,305.00	
" Student Fees A/c	1,000.00		" Miscellaneous A/c	100.00	
" Students Affiliation Fees A/c	23,000.00				
" Students Insurance Premium A/c	667.00				
" Studemts Welfare Fund A/c	995.00				
" University Union Fee	1,575.00				
" Sports Affiliation Fee A/c	6,465.00				
" Exam Fees A/c	94,655.00				
" Travelling A/c	5,200.00				
" Miscellaneous A/c	24,381.00				
" Refreshment Charges A/c	1,888.00				
" Printing Charges A/c	2,041.00				
" Repairing Charges A/c	11,450.00				
" Photostat Charges A/c	363.00				
" Bank Charges	264.32				
" M.Ed Affiliation Fee A/c	24,510.00				
" Excess Of Income over Expenditure	2,18,589.68				
TOTAL	12,61,958.00		TOTAL	12,61,958.00	

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. 020000 (Partner)
FRN 002312S

ST.THOMAS TRAINING COLLEGE PALA

ALUMNI ASSOCIATION ACCOUNT (B.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES			By Meeting Expenses	5,400.00	
Cash in Hand	3,633.00		" Printing & Stationery	1,420.00	
State Bank of India 6032	59,826.50		" Memento	4,451.00	
" Donation Received	3,000.00		" Bank Charges	649.00	
" Net,Set Coaching Charges Received	38,500.00		" Miscellaneous Expenses	2,809.00	
			" Reg.Renewal Fee	500.00	
			" Management A/c	70,000.00	
			State Bank of India 6032	19,177.50	
			Cash in Hand	553.00	
TOTAL	1,04,959.50		TOTAL	1,04,959.50	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
By Meeting Expenses	5,400.00		By Donation Received	3,000.00	
" Printing & Stationery	1,420.00		" Net,Set Coaching Charges Received	38,500.00	
" Memento	4,451.00				
" Bank Charges	649.00				
" Reg.Renewal Fee	500.00				
" Miscellaneous Expenses	2,809.00				
" Excess of Income over Expenditure	26,271.00				
TOTAL	41,500.00		TOTAL	41,500.00	

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 (ICAI)
M.No.020708 (Punjab)

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 Pay & Allowances	2,39,98,385			By Admission Fees Received		6,850.00	
Less Received	2,39,98,385		-	" Stationery A/c	3,975		
" Caution Deposits	30,240			Less Paid	3,010		965.00
Less Received	15,840	14,400.00		" Library Fees			12,600.00
" Students Welfare Fund	2,400			" Teaching Practice	6,850		
Less Received	2,400		-	Less Paid	5,160		1,690.00
" Sports Affiliation	15,600			" Athletic Fee	6,850		
Less Received	15,600		-	Less Paid	5,280		1,570.00
" Students Affiliation Fee	12,100			" Laboratory Fees	6,850		
Less Received	12,100		-	Less Paid	5,100		1,750.00
" Registration Fee		1,740.00		" Application Form Fee	3,480		
" Professional Tax		26,250.00		Less Paid	1,740		1,740.00
" Insurance Fee	1,610.00			" Tuition Fees	2,56,024.00		
Less Received	1,610.00		-	Less Paid	2,52,525.00		3,499.00
" Games Fees	15,130			" Medical Inspection	1,675.00		
Less Received	12,600	2,530.00		Less Paid	1,200.00		475.00
" Printing Charges		2,995.00		" Association and College day			6,850.00
" Subscription		4,750.00		" Womans Study Unit			1,675.00
" Tc Fees	305.00			" Students Aid Fund			1,675.00
	250.00		55.00	" Interest Received			29,514.00
" Exam fees A/c	63,440.00			" Audio Visual			2,250.00
Less Received	63,360.00		80.00	" Miscellaneous A/c			1,96,400.00
" Education Concession A/c		2,28,143.00		" Calender Fee			4,550.00
				" Magazine Fees			6,850.00
" Excess of Income over Expenditure		49,075.00		" University Union Fee	3,800.00		
				Less Paid	3,800.00		-
				" Excursion Fee	6,850.00		
				Less Paid	5,100.00		1,750.00
				" Special Fees	1,36,315.00		
				Less Paid	88,950.00		47,365.00
TOTAL		3,30,018.00		TOTAL		3,30,018.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023



For Nambiar & Thomas
Chartered Accountants

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

ST.THOMAS TRAINING COLLEGE, PALA

EDUCATION CONCESSION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance			By Tutition Fees paid	2,52,550.00	
SBI Pala 9592	2,652.00		" Hostel Fees	93,230.00	
" Interest Received		72.00	" Bank Charges		18.00
" Educational Concession Received	3,45,780.00		" SBI Pala 9592		2,706.00
TOTAL	3,48,504.00		TOTAL	3,48,504.00	

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

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Tutition Fees paid	2,52,550.00		By Interest Received		72.00
" Bank Charges		18.00	" Educational Concession Received	3,45,780.00	
" Hostel Fees	93,230.00				
" Excess of Income over Expenditure		54.00			
TOTAL	3,45,852.00		TOTAL	3,45,852.00	

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 002312S

ST. THOMAS TRAINING COLLEGE, PALA

P. T. A (M.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs. Ps.		PAYMENTS	Rs. Ps.	
	To Opening Balance: SIB Pala - 60298 " Interest Received	43,573.00 2,039.00		By Closing Balances: SIB Pala - 60298	45,612.00
TOTAL	45,612.00		TOTAL	45,612.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

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
25.09.2023

For NAMBIAR & 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 31-03-2023

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To OPENING BALANCE : SIB 60297 A/C	15,002.00		By CLOSING BALANCE : " Cash at Bank (S.I.B 60297)	15,707.00	
" Interest Received	705.00				
TOTAL	15,707.00		TOTAL	15,707.00	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
" Excess Of Income Over Expenditure	705.00		By Interest Received	705.00	
TOTAL	705.00		TOTAL	705.00	

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 002312S

ST. THOMAS TRAINING COLLEGE, PALA

T.T.C ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances:			By Miscellaneous A/c	85,645.00	
Cash in Hand	855.00		" Bank Charges	332.76	
SIB 60743	7,38,444.81		" Salary A/c	11,05,000.00	
Fixed Deposit	22,00,000.00		" Students Fees Refund	20,500.00	
" Students Fees A/c	29,33,950.00		" Electricity Charges	1,76,805.00	
" Interest Received	1,40,400.50		" Photostat Machine	1,53,000.00	
" Application Form Fee Received	20,180.00		" Refreshment Charges	5,722.00	
" Management A/c	40,000.00		" P T A Expense	2,289.00	
" Examination A/c	1,540.00		" Stationery	826.00	
" Miscellaneous A/c	1,725.00		" Printing Charges	40.00	
			" Travelling Expenses	47,150.00	
			" Management A/c	40,000.00	
			" Repairing Charges	2,01,785.00	
			" Examination A/c	12,920.00	
			" Postage Charge A/c	1,041.00	
			" Battery A/c	1,46,200.00	
			" Closing Balances:		
			Cash in Hand	20,671.00	
			SIB 60743	2,97,168.55	
			Fixed Deposit	37,00,000.00	
TOTAL	60,77,095.31		TOTAL	60,77,095.31	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
By Miscellaneous A/c	85,645.00		By Students Fees A/c	29,33,950.00	
" Bank Charges	332.76		" Interest Received	1,40,400.50	
" Salary A/c	11,05,000.00		" Application Form Fee Received	20,180.00	
" Students Fees Refund	80,500.00		" Examination A/c	1,540.00	
" Electricity Charges	1,76,805.00		" Miscellaneous A/c	1,725.00	
" Refreshment Charges	5,722.00				
" P T A Expense	2,289.00				
" Repairing Charges	2,01,785.00				
" Stationery	826.00				
" Printing Charges	40.00				
" Travelling Expenses	47,150.00				
" Postage Charge A/c	1,041.00				
" Examination A/c	12,920.00				
" Excess Of Income Over Expenditure	13,77,739.74				
TOTAL	30,97,795.50		TOTAL	30,97,795.50	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For NAMBIAR & THOMAS
Chartered Accountants



Thomas

Chartered Accountant (ICA)
(net)
FRN 002312S

ST.THOMAS TRAINING COLLEGE, PALA
COLLEGE GOLDEN JUBILEE BUILDING CONSTRUCTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances			By Bank Charges		18.00
SIB 9097 A/C	12,196.00		" Closing Balances:		
Cash in Hand	2,492.00		SIB 9097		12,807.00
" Interest Received		129.00	Cash in Hand		2,492.00
" Mangement Account		500.00			
TOTAL	15,317.00		TOTAL		15,317.00

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To. Bank Charges		18.00	By Interest Received		129.00
" Excess Of Income Over Expenditure		111.00			
TOTAL		129.00	TOTAL		129.00

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 002312S

ST. THOMAS TRAINING COLLEGE, PALA

CARE & SHARE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Canara Bank, Pala - 35640	73,948.73		By Canara Bank, Pala - 35640	75,402.73	
" Interest Received	1,454.00				
TOTAL	75,402.73		TOTAL	75,402.73	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
" Excess Of Income Over Expenditure	1,454.00		By Interest Received	1,454.00	
TOTAL	1,454.00		TOTAL	1,454.00	

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. 020508 Partner
FRN 0023125

ST.THOMAS TRAINING COLLEGE, PALA

COLLEGE JOURNAL PUBLICATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Cash In Hand	7,174.00		By Printing Charges	18,360.00	
" Uco Bank	10,387.92		" Bank Charges		8.49
" College Journal Publication A/c	14,000.00		" Stationery		437.00
" Subscription	2,800.00		" Miscellaneous Expenses		264.00
" Interest Received	218.00		" Closing Balances:		
			UCO Bank	13,397.43	
			Cash in Hand	2,113.00	
TOTAL	34,579.92		TOTAL	34,579.92	

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Printing Charges	18,360.00		By College Journal Publication A/c	14,000.00	
" Stationery	437.00		" Subscription		2,800.00
" Bank Charges	8.49		" Interest Received		218.00
" Miscellaneous Expenses	264.00		" Excess Of Expenditure over Income		2,051.49
TOTAL	19,069.49		TOTAL	19,069.49	

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 002312S

ST.THOMAS TRAINING COLLEGE, PALA

CONSULTANCY SERVICES A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: St. Thomas College Staff Co-Operative Society " Interest Received	21,890.00	1,642.00	By Closing Balance: St. Thomas College Staff Co-Operative Society	23,532.00	
TOTAL	23,532.00		TOTAL	23,532.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Excess Of Income over Expenditure	1,642.00		By Interest Received	1,642.00	
TOTAL	1,642.00		TOTAL	1,642.00	

COLLEGE JUBILEE FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To OPENING BALANCES Cash in Hand	380.75		By CLOSING BALANCES Cash in Hand	380.75	
TOTAL	380.75		TOTAL	380.75	

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 002312S

ST.THOMAS TRAINING COLLEGE, PALA

SCHOLARSHIP FOR NEEDY STUDENTS A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: Syndicate Bank, Pala -30338		3,110.11	By Scholarship Paid	4,36,640.00	169.00
" Interest Received		494.00	" Bank Charges		
" Scholarship Money Received	4,56,246.00		" Closing Balances: Syndicate Bank, Pala -30338	23,041.11	
TOTAL		4,59,850.11	TOTAL	4,59,850.11	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Scholarship Paid	4,36,640.00		By Interest Received		494.00
" Bank Charges	169.00		" Scholarship Money Received	4,56,246.00	
" Excess Of Income Over Expenditure	19,931.00				
TOTAL	4,56,740.00		TOTAL	4,56,740.00	

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 002312S