

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

MANAGEMENT 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		262,422.00
SOUTH INDIAN BANK PALA 728	534,684.05		" Travelling Expenses A/c		16,350.00
FEDERAL BANK 54206	273,172.12		" Library A/c		45,662.00
S B I PALA - 82462	40,195.00		" Refreshment Charges		23,175.00
KOTAK MAHINDRA	8,582.34		" Grant A/c		98,021.00
CASH IN HAND	45,399.00		" Exam Fee A/c		193,600.00
" Students Fees A/c	311,862.00		" Salary A/c		144,000.00
" Scholarship Interest A/c	960.00		" Printing Charges		57,408.00
" Miscellaneous A/c	177,178.00		" Stationary		39,799.00
" Examination A/c	157,681.00		" Internet Subscription Charge		33,812.00
" Interest Received	85,091.00		" PD A/c		26,714.00
" Photostat Machine A/c	3,260.00		" Photostat charge		6,500.00
" T C Fee A/c	340.00		" Repairing Charges		81,420.00
" Conduct Certificate Fee	360.00		" AMC A/c		45,850.00
" Application Form Fee	43,260.00		" College Journal Publication A/c		13,000.00
" Stationary	301.00		" Exam Remuneration A/c		4,945.00
" MED A/C	200,000.00		" Bank Charges		49.70
" PTA Managment A/C	18,400.00		" Computer A/c		15,000.00
			" Generator Service Charge		4,750.00
			Closing Balances:		
			SOUTH INDIAN BANK PALA 728	417,497.85	
			FEDERAL BANK 54206	255,660.12	
			S B I PALA - 82462	98,436.50	
			KOTAK MAHINDRA	9,295.34	
			CASH IN HAND	7,358.00	
TOTAL	1,900,725.51		TOTAL	1,900,725.51	

PREPARED FROM THE BOOKS OF ACCOUNTS
AND VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas I. 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 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Salaries & Allowances	611,500.00	
Cash in Hand	3,305.00		" Mangement A/C	200,000.00	
Cash at S.I.B 59268	1,105,750.53		" Electricity Charges	3,950.00	
Fixed Deposit	1,500,000.00		" Annul Administration Fee A/c	75,600.00	
" Students Fees Received	1,066,050.00		" Student Fees A/c	31,500.00	
" Interest Received	23,304.00		" Students Affiliation Fees A/c	16,500.00	
" Application Form Fee	1,550.00		" Students Insurance Premium A/c	828.00	
" T C & Conduct Fee	100.00		" Studemts Welfare Fund A/c	1,080.00	
" Exam Fees A/c	67,215.00		" 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	
			" Closing Balances:		
			Cash at S.I.B 59268	561,790.45	
			Fixed Deposit	2,000,000.00	
			Cash in Hand	1,675.00	
TOTAL	3,767,274.53		TOTAL	3,767,274.53	



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.020505 (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:			By Mangement A/C	18,400.00	
" Cash in Hand	1,201.75		Travelling Expenses	1,500.00	
" Cash at I.N.G Vysya Bank 5820	81,555.60		Cash Prize	1,250.00	
" College Development Fund	39,600.00		Refreshment Charges	2,629.00	
" Interest Received	3,808.00		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,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 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances Centrel Bank Pala 10136 " Interest Received	33,271.00	1,905.00	By Closing Balances Centrel Bank Pala 10136	35,176.00	
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, DISA (ICA)
M.No.020506 (Partner)
FRN 002312S

ST.THOMAS TRAINING COLLEGE, PALA

P.D ACCOUNT

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

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Openig Balances			By Library Fees		3,200.00
District TREASURY	639,700.00		" Teaching Practice		4,950.00
Union Bank 100242	9,793,826.50		" Student Affiliation Fee		1,100.00
" Admission Fees Received	5,225.00		" Caution Deposits		29,160.00
" Library Fees	9,975.00		" Welfare Fund		18,496.00
" Calender Fees	3,325.00		" Stationery A/c		2,700.00
" Labortary Fees	5,225.00		" Registration Fee		1,275.00
" Magazine Fees	5,225.00		" Tution Fees		16,800.00
" Stationery A/c	2,850.00		" Pay & Allowances		24,167,960.00
" Association and College day	5,225.00		" RUSA A/c		6,133,280.00
" Womans Study Unit	950.00		" Magazine Fees		17,000.00
" Students Aid Fund	950.00		" Education Concession A/c		257,232.00
" Medical Inspection	950.00		" Miscellaneous A/c		207,274.00
" Miscellaneous A/c	152,320.00		" Building Construction		3,436,000.00
" Students Welfare Fee	1,590.00		" Atlatic Fee		4,950.00
" Student Insurance Fee	1,219.00		" University Union Fee		2,650.00
" Student Affiliation Fee	1,100.00		" Special Fees		66,975.00
" Atlatic Fee	5,225.00		" Students Welfare Fee		1,590.00
" Sports Affiliation Fee	11,130.00		" Exam fees A/c		1,400.00
" Duplicate T C A/c	100.00		" Sports Affiliation Fee		11,130.00
" Teaching Practice fee	5,225.00		" Student Insurance Fee		1,219.00
" Special Fees (PD)	64,900.00		" Calender Fees		18,000.00
" Caution Deposits	14,760.00		" Duplicate T C A/c		100.00
" Tution Fees	16,800.00		" T C Late Fee A/c		50.00
" Interest Received	188,811.00		" Labortary Fees		4,950.00
" Audio Visual	1,425.00		" Application Form Fee		1,530.00
" Pay & Allowances	24,167,960.00		" Income Tax		71,801.00
" University Union Fee	2,650.00		" Game Fee A/c		13,500.00
" T C Late Fee A/c	50.00		" Bank Charges		93.50
" Application Form Fee	2,805.00		" Closing Balances:		
" Management A/c	26,714.00		District Treasury		657,045.00
" Excursion Fee	5,225.00				
" Game Fee A/c	9,975.00				
TOTAL	35,153,410.50		TOTAL		35,153,410.50

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

COLLEGE JUBILEE FUND ACCOUNT

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

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
04.07.2022



For NAMBIA & THOMAS
Chartered Accountants

[Signature]
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: SIB 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
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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

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	

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

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	

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

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	

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.02050 (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	

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

CONSULTANCY SERVICES A/C

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

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening balance St. Thomas College Staff Co-Operative Society			By Closing Balance: St. Thomas College Staff Co-Operative Society		
" Interest received	20,238.00	1,652.00		21,890.00	
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.020306 (Partner)
FRN 002312S

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 " Interest Received	68,172.87	5,775.86	By Canara Bank, Pala - 35640	73,948.73	
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.020506 (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