

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Miscellaneous Expenses	1,93,074.00	
SOUTH INDIAN BANK PALA 728	4,17,497.85		" Travelling Expenses A/c	26,135.00	
FEDERAL BANK 54206	2,55,660.12		" Library Expenses	43,783.00	
S B I PALA - 82462	98,436.50		" Refreshment Charges	55,422.00	
KOTAK MAHINDRA	9,295.34		" Grant A/c	1,26,815.00	
CASH IN HAND	7,358.00		" Exam Fees	1,82,165.00	
" Students Fees A/c	3,15,332.00		" Salary	1,44,000.00	
" Scholarship Interest A/c	14,760.00		" Printing Charges	95,058.00	
" Miscellaneous A/c	1,38,485.00		" Stationary	75,906.00	
" Examination A/c	1,37,895.00		" Internet Subscription Charge	32,890.00	
" Interest Received	1,70,389.00		" PD A/c	415.00	
" Photostat Machine A/c	1,03,691.00		" Photostat charge	41,930.00	
" T C Fee A/c	685.00		" Repairing Charges	75,297.00	
" Conduct Certificate Fee	595.00		" AMC A/c	8,850.00	
" Application Form Fee	44,160.00		" D.EL.Ed A/c	40,000.00	
" D.EL.Ed A/c	40,000.00		" Exam Remuneration A/c	33,991.00	
" PTA Managment A/C	1,44,000.00		" Bank Charges	1,329.30	
" Coffee Machine A/c	99,989.00		" Printer A/c	15,837.00	
" Exam Remuneration A/c	26,890.00		" Association A/c	2,903.00	
" Staff Welfare Fund A/c	2,000.00		" Coffee Machine A/c	89,647.00	
" PD A/c	360.00		" Computer A/c	24,748.00	
" Alumini Association A/c	70,000.00		" Research Centre A/c	19,515.00	
" Excursion A/c	2,80,000.00		" Scholarship Interest A/c	28,710.00	
" Med Couse A/C	300.00		" Pricipal Appointment Selection Committee Meeting	1,37,826.00	
			" Med Couse A/C	300.00	
			" Excursion A/c	2,80,000.00	
			" Advertisement Charge	37,000.00	
			" Staff Welfare	2,000.00	
			" College Golden Jubilee Building Constraction A/C	500.00	
			Closing Balances:		
			SOUTH INDIAN BANK PALA 728	1,45,859.05	
			FEDERAL BANK 54206	2,68,318.62	
			S B I PALA - 82462	75,904.50	
			KOTAK MAHINDRA	9,295.34	
			CASH IN HAND	62,355.00	
TOTAL	23,77,778.81		TOTAL	23,77,778.81	

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
Central Bank Pala 10136	35,176.00		" Closing Balances		
" Membership Fee	490.00		Central 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.020506 (Partner)
FRN 0023125

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 (ICAI)



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 D'SA (ICA)
M.No.020506 (Partner)
FRN 00000025



ST. THOMAS TRAINING COLLEGE, PALA

P.D ACCOUNT

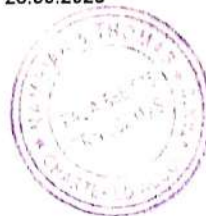
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Openig Balances			By Subscription	4,750.00	
District Treasury	6,57,045.00		" Teaching Practice	5,160.00	
" Admission Fees Received	6,850.00		" Students Affiliation Fee	12,100.00	
" Library Fees	12,600.00		" Caution Deposits	30,240.00	
" Calender Fees	4,550.00		" Stationery A/c	3,010.00	
" Labortary Fees	6,850.00		" Tution Fees	2,52,525.00	
" Magazine Fees	6,850.00		" Pay & Allowances	2,39,98,385.00	
" Stationery A/c	3,975.00		" Professional Tax	26,250.00	
" Association Fees.	6,850.00		" Education Concession A/c	2,28,143.00	
" Womans Study Unit	1,675.00		" Atlatic Fee	5,280.00	
" Students Aid Fund	1,675.00		" University Union Fee	3,800.00	
" Medical Inspection	1,675.00		" Special Fees	88,950.00	
" Miscellaneous A/c	1,96,400.00		" Students Welfare Fee	2,400.00	
" Interest Received	29,514.00		" Exam fees A/c	63,440.00	
" Students Welfare Fee	2,400.00		" Sports Affiliation Fee	15,600.00	
" Students Affiliation Fee	12,100.00		" Printing Charge	2,995.00	
" Atlatic Fee	6,850.00		" Duplicate T C A/c	100.00	
" Sports Affiliation Fee	15,600.00		" T C Late Fee A/c	205.00	
" Duplicate T C A/c	100.00		" Labortary Items	5,100.00	
" Teaching Practice fee	6,850.00		" Application Form Fee	1,740.00	
" Special Fees (PD)	1,36,315.00		" Sports Materials	15,130.00	
" Caution Deposits	15,840.00		" Excursion Fee	5,100.00	
" Tution Fees	2,56,024.00		" Group Insurance	1,610.00	
" Audio Visual	2,250.00		" Management A/c	360.00	
" Pay & Allowances	2,39,98,385.00		" Medical Inspection	1,200.00	
" T C Late Fee A/c	150.00		" Registration Fees	1,740.00	
" Application Form Fee	3,480.00		" Closing Balances:		
" Management A/c	415.00		District Treasury	7,04,940.00	
" Excursion Fee	6,850.00		Cash in Hand	1,235.00	
" Game Fee A/c	12,600.00				
" University Union Fee	3,800.00				
" Group Insurance	1,610.00				
" Exam fees A/c	63,360.00				
TOTAL	2,54,81,488.00		TOTAL	2,54,81,488.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For NAME OF THE COLLEGE



Thomas T. Abraham, CA, DCA (ICA)
17/09/2023 (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 Tution 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 Tution 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 (ICAI)
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: S I B 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, D'SA (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 " Interest Received	15,002.00	705.00	By CLOSING BALANCE : " Cash at Bank (S.I.B 60297)	15,707.00	
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	80,500.00	
" Students Fees A/c	29,33,950.00		" Electricity Charges	1,76,805.00	
" Interest Received	1,40,400.50		" Photostat Machine	5,722.00	
" Application Form Fee Received	20,180.00		" Refreshment Charges	2,289.00	
" Management A/c	40,000.00		" P T A Expense	826.00	
" Examination A/c	1,540.00		" Stationery	40.00	
" Miscellaneous A/c	1,725.00		" Printing Charges	47,150.00	
			" Travelling Expenses	40,000.00	
			" Management A/c	2,01,785.00	
			" Repairing Charges	12,920.00	
			" Examination A/c	1,041.00	
			" Postage Charge A/c	1,46,200.00	
			" Battery A/c		
			" 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

SA (ICA)
(ref)



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:		12,807.00
Cash in Hand	2,492.00		SIB 9097		2,492.00
" Interest Received		129.00	Cash in Hand		
" 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.020506 (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:	13,397.43	
			UCO Bank	2,113.00	
			Cash in Hand		
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	21,890.00	1,642.00	By Closing Balance: St. Thomas College Staff Co-Operative Society		23,532.00
" Interest Received					23,532.00
TOTAL	23,532.00		TOTAL		

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	
" Interest Received		494.00	" Bank Charges		169.00
" 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