

**CA-CERTIFIED DOCUMENT OF THE TOTAL
EXPENDITURE EXCLUDING SALARY
YEAR-WISE DURING THE LAST
FIVE YEARS - 2018-2023**



NAMBIAR & THOMAS
CHARTERED ACCOUNTANTS
SWAMY'S BUILDINGS,
T.B. ROAD, PALA, KERALA - 686 575

Date: June 15, 2024

DECLARATION
TO WHOM SO EVER IT MAY CONCERN

This is to confirm that St. Thomas College of Teacher Education, Pala has utilised a total amount of Rs. 186.1108 lakhs for Infrastructure Augmentation during the period 2018-2023. The college has utilised an amount of Rs. 223.79 lakhs during the period 2018-2023 on maintenance of Academic and Physical facilities (excluding Salary for human resources). The College has utilised an amount of Rs. 121.525 lakhs for the completion of RUSA funded renovation and construction work. The total expenditure, excluding salary, incurred by the Institution during the period 2018-2023 is Rs. 399.248 lakhs. These figures are as per the documents produced before us. The following year-wise Infrastructure Augmentation and other Expenditure Particulars have been extracted from the audited Books of Accounts and other records of the Institution for the respective years.



For **NAMBIAR & THOMAS**
Chartered Accountants

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



Beenamamma Mathew
Prof. Dr. BEENAMMA MATHEW
PRINCIPAL
ST. THOMAS COLLEGE OF
TEACHER EDUCATION
PALA

YEAR WISE BREAK-UP

Expenditure Statement for Infrastructure Augmentation and Maintenance of Physical & Academic facilities excluding salary

Year	Expenditure excluding RUSA Project Fund (INR in Lakhs)	RUSA Project Fund	Total Expenditure	Expenditure for Salary	Total Expenditure excluding salary (INR in Lakhs)	Expenditure for Infrastructure Development & Augmentation (INR in Lakhs)	Expenditure for maintenance of Physical & academic facilities excluding salary (INR in Lakhs)
2022-23	318.697	75.670	394.367	260.386	133.981	87.254	40.352
2021-22	296.265	42.188	338.453	258.725	79.728	84.837	72.879
2020-21	264.820	3.667	268.487	218.183	50.304	8.5028	36.135
2019-20	294.491	Nil	294.491	198.903	95.588	2.999	54.235
2018-19	236.059	Nil	236.059	196.412	39.647	2.518	20.19
Total	1410.332	121.525	1531.857	1132.609	399.248	186.1108	223.791




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