

**INCOME AND EXPENDITURE STATEMENT FOR THE  
YEAR**

**2018-2019**



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

**ST THOMAS COLLEGE OF TEACHER EDUCATION PALA**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31-03-2019**

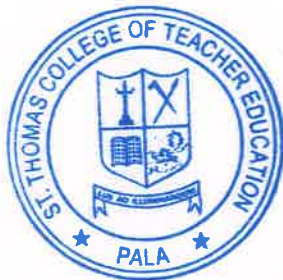
<b>CAPITAL FUND</b>		
Balance as per Last Balance sheet	77,81,263.00	
Add: Excess of Income over Expenditure	9,19,508.02	87,00,771.02
<b>CURRENT LIABILITIES</b>		82,93,032.00
Advance		24,000.00
G M Services Kottayam		7,79,460.00
College Development Fund		
Total (Rs)		1,77,97,263.02
<b>FIXED ASSETS (SCH II)</b>		1,02,33,064.25
<b>CURRENT ASSETS</b>		
Fixed Deposit	24,82,555.00	
Cash & Bank Balances	50,81,643.77	75,64,198.77
Total (Rs)		1,77,97,263.02


PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
26-08-2019

For NAMBIAR & THOMAS  
Chartered Accountants  
FRN 002312S

CA Thomas T Abraham  
Membership No.020506




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

**ST THOMAS COLLEGE OF TEACHER EDUCATION PALA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31-03-2019**

INCOME		Dr Amount	Cr Amount
By	Fee Collection		
	Tuition Fee	28,51,640.00	
	Exam Fee	21,000.00	
	Caution Fee	17,964.00	
	TC Fee	1,410.00	
	Special Fees	98,620.00	
	Conduct Certificate Fee	100.00	
	Application Form Fee	71,610.00	
	Admission Fees	4,350.00	
	Library Fees	8,700.00	
	University Fee	8,250.00	
	Sports Affiliation Fee	33,000.00	31,16,644.00
BY	Grant From GOVT		
	Pay & Allowances	1,83,82,912.00	1,83,82,912.00
By	Administrative Income		
	Interest Received	1,60,267.66	
	Excursion	4,350.00	
	Exam Remuneration A/c	1,64,305.00	
	Scholarship Interest	14,181.00	
	Donation	1,34,250.00	
	Teaching Practice	4,450.00	
	Association and College day	4,350.00	
	Woman's Study Unit	435.00	
	Students Aid Fund	435.00	
	Stationery	2,125.00	
	Audio Visual	870.00	
	Educational Concession Received	12,34,173.00	
	Subscription	4,000.00	
	College Journal Publication	11,000.00	
	Student welfare fund	4,950.00	
	Students affiliation fund	39,150.00	
	Game Fee	8,500.00	
	Group Insurance	870.00	17,92,661.66
By	Research & Development		
	Laboratory Fees	4,350.00	4,350.00
By	Social & Charity		
	Photostat Machine	18,277.00	18,277.00
By	Other Income		
	Miscellaneous A/c	1,68,056.00	
	Medical Inspection	435.00	
	uniform fees	4,913.00	
	ID Card Fees	5,750.00	
	CMDRF A/c	18,240.00	
	Endowment Charges	10,700.00	
	Magazine Printing Charges	80,320.00	
	Calendar Fees	2,610.00	2,91,024.00




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



EXPENDITURE			
To	Salary & Allowances		
	Salary & Allowances	1,96,26,312.00	
	Remuneration	14,854.00	1,96,41,166.00
To	Examination Expenses		
	Exam Fees	1,83,065.00	1,83,065.00
To	Students Welfare Expenses		
	Association Expenses	4,249.00	
	Student Fees	15,000.00	
	Students Welfare Fund	2,635.00	
	Sports & Game	8,811.00	
	Tuition Fees paid	3,08,375.00	
	Hostel Fees	1,34,240.00	
	TC Fees	250.00	
	P T A Expense	62,383.00	
	Scholarship	31,950.00	
	laboratory Fees	4,600.00	
	Education Concession	1,17,200.00	
	Donation	1,34,250.00	
	Special fee	90,920.00	
	Group Insurance	2,026.00	9,16,889.00
To	Research & Development Expenses		
	Library Expenses	27,903.00	
	Internet Subscription Charge	28,500.00	
	AMC Charge	37,680.00	
	Student Affiliation Fee	39,150.00	1,33,233.00
To	Administrative Expenses		
	Travelling Expenses	49,166.00	
	Printing Charges	1,23,863.00	
	Stationery	16,012.00	
	Photostat charge	5,065.00	
	Honorarium	24,000.00	
	Bank Charges	3,129.00	
	Postage	82.00	
	Teaching Praticce	9,788.00	
	Water Charges	2,899.00	
	Telephone Charge	15,642.00	
	Electricity Charges	78,482.00	
	Reparing Charge	1,45,376.00	
	Meeting Expenses	29,040.00	
	Caution Deposits	32,724.00	5,35,268.00
To	University Affiliation Expenses		
	Sports Affiliation Fees	17,425.00	
	University Union Fee	4,375.00	
	M.Ed Affiliation Fee	61,057.00	82,857.00



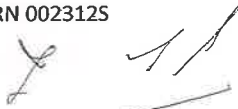
  
 Prof. Dr. BEENAMMA MATHEW  
 PRINCIPAL  
 ST. THOMAS COLLEGE OF  
 TEACHER EDUCATION  
 PALA

To	Miscellaneous Item		
	Miscellaneous Expenses	3,48,447.00	
	Refreshment Charges	45,911.00	
	CMDRS	20,740.00	
	Endowment	10,436.00	
	Website Charges	5,000.00	
	ID card Expenses	13,225.00	
	Magazine Printing charges	82,640.00	
	Uniform Alc	66,813.00	5,93,212.00
	Depreciation		6,00,670.54
	Excess of Income over Expenditure		9,19,508.02
			2,36,05,868.56
			2,36,05,868.66

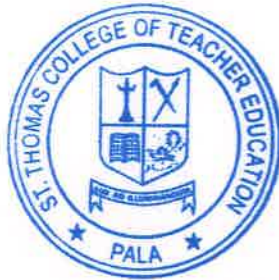
PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US


PALA  
26-08-2019

For NAMBIAR & THOMAS  
Chartered Accountants  
FRN 002312S



CA Thomas T Abraham  
Membership No.020506



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

**SCHEDULE: II - FIXED ASSETS**

ASSET	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION		CLOSING BALANCE
				RATE	AMOUNT	
1. BUILDING	98,90,512.83		98,90,512.83	0.05	4,94,525.64	93,95,987.19
2. FAX MACHINE	693.64		693.64	0.15	104.05	589.59
3. FURNITURE & FITTINGS	4,49,024.06	35,200.00	4,84,224.06	0.10	46,662.41	4,37,561.65
4. PHOTO STAT MACHINE	1,13,554.67		1,13,554.67	0.15	17,033.20	96,521.47
5. COMPUTER	581.68		581.68	0.60	349.01	232.67
6. LAB EQUIPMENTS	62,810.53		62,810.53	0.10	6,281.05	56,529.48
7. LIBRARY BOOKS	7.97		7.97	0.60	4.78	3.19
8. VACUUM CLEANER	1,245.89		1,245.89	0.10	124.59	1,121.30
9. BATTERY	4,958.21		4,958.21	0.15	743.73	4,214.48
10. U.P.S	24,233.31		24,233.31	0.15	3,635.00	20,598.31
11. ELECTRICAL INSTALLATION	1,27,093.29		1,27,093.29	0.10	12,709.33	1,14,383.96
12. COIN PHONE	1,499.31		1,499.31	0.10	149.93	1,349.38
13. COFFEE MACHINE	9,941.10		9,941.10	0.15	1,491.17	8,449.94
14. AIR CONDITIONER	79,136.17		79,136.17	0.15	11,870.43	67,265.74
15. CC TV	33,242.23		33,242.23	0.15	4,986.33	28,255.90
<b>TOTAL</b>	<b>1,07,98,534.90</b>	<b>35,200.00</b>	<b>1,08,33,734.89</b>		<b>6,00,670.64</b>	<b>1,02,33,064.25</b>



*Beema*  
 Prof. Dr. BEENAMMA MATHEW  
 PRINCIPAL  
 ST. THOMAS COLLEGE OF  
 TEACHER EDUCATION  
 PALA