

**INCOME AND EXPENDITURE STATEMENT FOR THE  
YEAR**

**2019-2020**



**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 31-03-2020**

<b>CAPITAL FUND</b>		
Balance as per Last Balance sheet	87,00,771.02	
Add: Excess of Income over Expenditure	35,09,805.42	1,22,10,576.44
<b>CURRENT LIABILITIES</b>		
Advance		82,58,032.00
G M Services Kottayam		24,000.00
College Development Fund		7,79,460.00
Total (Rs)		<u>2,12,72,068.44</u>
<b>FIXED ASSETS (SCH II)</b>		97,13,524.48
<b>CURRENT ASSETS</b>		
Fixed Deposit	40,82,555.00	
Cash & Bank Balances	74,75,988.96	1,15,58,543.96
Total (Rs)		<u>2,12,72,068.44</u>

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
26.06.2020

For NAMBIAR & THOMAS  
Chartered Accountants  
FRN 002312S

CA Thomas T Abraham  
Membership No.020506



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

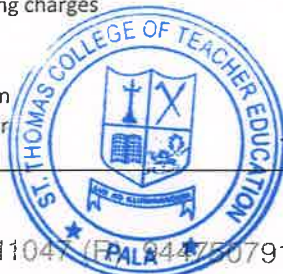


# NAMBIAR & THOMAS CHARTERED ACCOUNTANTS

SWAMY'S BUILDINGS,  
T.B. ROAD, PALA, KERALA - 686 575

## ST THOMAS COLLEGE OF TEACHER EDUCATION PALA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

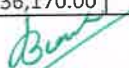
INCOME		Dr Amount	Cr Amount
By	Fee Collection		
	Tuition Fee	37,46,833.00	
	Other Fee	750.00	
	Caution Fee	14,400.00	
	TC Fee	890.00	
	Special Fees	1,18,230.00	
	Application Form Fee	98,450.00	
	Admission Fees	4,300.00	
	Library Fees	4,800.00	
	University Union Fee	4,300.00	
	Sports Affiliation Fee	17,200.00	
			40,10,153.00
BY	Grant From GOVT		
	Pay & Allowances	35,00,000.00	
			35,00,000.00
By	Administrative Income		
	Interest Received	2,37,150.24	
	Excursion	4,300.00	
	Exam Remuneration A/c	11,530.00	
	Scholarship Interest	20,340.00	
	College Development Fund	50,490.00	
	Donation	1,000.00	
	Stationery	2,150.00	
	Teaching Practice	4,300.00	
	Association and College day	4,300.00	
	Womans Study Unit	430.00	
	Students Aid Fund	430.00	
	Audio Visual	860.00	
	Educational Concession Received	15,70,519.00	
	Subscription	2,000.00	
	College Journal Publication	23,000.00	
	student welfare fund	2,580.00	
	students affiliation fund	33,080.00	
	Pay & Allowances	1,85,47,522.00	
	Game Fee	8,600.00	
	Group Insurance	1,380.00	
	Membership Fee	500.00	
	Examination A/c	57,935.00	
	Collection from students	2,720.00	
			2,05,87,116.24
By	Research & Development		
	Laboratory Fees	4,300.00	
			4,300.00
By	Social & Charity		
	Photostat Machine	8,291.00	
	Medical Inspection	430.00	
			8,721.00
By	Other Income		
	Miscellaneous A/c	12,23,093.00	
	Magazine Printing charges	51,750.00	
	Calander Fees	2,580.00	
	Magazine Fees	56,300.00	
	Sale of Ice Cream	3,362.00	
	Sale of Old Paper	1,750.00	
			13,38,835.00



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EXPENDITURE			
To	Salary & Allowances		
	Salary & Allowances	13,41,500.00	
	Remuneration	1,300.00	
	Pay and Allowances	1,85,47,522.00	1,98,90,322.00
To	Examination Expnses		
	Exam Fees	7,850.00	
	Exam Remuneration A/c	39,644.00	
	Examination A/c	30,905.00	78,399.00
To	Students Wealfare Expenses		
	Excursion	4,700.00	
	Student Fees	6,800.00	
	Sports & Game	6,458.00	
	Tution Fees paid	13,96,200.00	
	Hostel Fees	5,94,509.00	
	TC Fees	200.00	
	P T A Expense	46,030.00	
	Scholarship	2,40,000.00	
	laboratory Fees	4,800.00	
	Education Concession	5,53,970.00	
	Donation	5,000.00	
	Special fee	1,96,273.00	
	Students Welfare Fee	3,330.00	
	Application Form Fee	7,510.00	
	Group Insurance	2,533.00	
	Prof. N J Joseph Endowment Fund a/c	14,258.00	30,82,571.00
To	Research & Development Expenses		
	Library Expenses	32,459.00	
	AMC Charge	37,230.00	
	Subscription	19,767.00	
	Student Affiliation Fee	55,100.00	1,44,556.00
To	Administrative Expenses		
	Travelling Expenses	84,082.00	
	Printing Charges	70,396.00	
	Stationary	26,459.00	
	Honorarium	4,000.00	
	Bank Charges	664.00	
	Postage	2,004.00	
	Water Charges	2,111.00	
	Telephone Charge	20,976.00	
	Electricity Charges	1,15,007.00	
	Reparing Charge	1,46,198.00	
	Meeting Expenses	21,818.00	
	Caution Deposits	28,080.00	
	Professional Tax	60,000.00	
	Registration Fees	15,020.00	
	MIS Elan A/c	7,180.00	6,03,995.00
To	University Affiliation Expenses		
	Sports Affiliation Fees	22,200.00	
	University Union Fee	5,550.00	
	M.Ed Affiliation Fee	8,420.00	36,170.00



  
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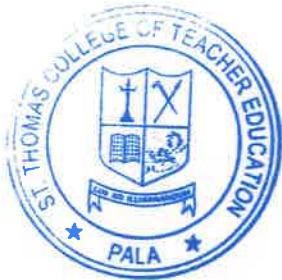
To	Miscellaneous Item			
	Miscellaneous Expenses	13,89,819.05		
	Refreshment Charges	35,348.00		
	Calendar Fee	13,300.00		
	ID card Expenses	12,100.00		
	Magazine Fee	62,500.00	15,13,067.05	
	Depreciation W/off		5,90,239.77	
	Excess of Income over Expenditure		35,09,805.42	
			2,94,49,125.24	2,94,49,125.24

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**SCHEDULE: II - FIXED ASSETS**

ASSET	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION		CLOSING BALANCE
				RATE	AMOUNT	
1. BUILDING	93,95,987.19		93,95,987.19	0.05	4,69,799.36	89,26,187.83
2. FAX MACHINE	589.59		589.59	0.15	88.44	501.15
3. FURNITURE & FITTINGS	4,37,561.65		4,37,561.65	0.10	43,756.17	3,93,805.49
4. PHOTO STAT MACHINE	96,521.47		96,521.47	0.15	14,478.22	82,043.25
5. COMPUTER	232.67	32,700.00	32,932.67	0.60	19,759.60	13,173.07
6. LAB EQUIPMENTS	56,529.48		56,529.48	0.10	5,652.95	50,876.53
7. LIBRARY BOOKS	3.19		3.19	0.60	1.91	1.28
8. VACUUM CLEANER	1,121.30		1,121.30	0.10	112.13	1,009.17
9. BATTERY	4,214.48		4,214.48	0.15	632.17	3,582.31
10. U.P.S	20,598.31		20,598.31	0.15	3,089.75	17,508.56
11. ELECTRICAL INSTALLATION	1,14,383.96		1,14,383.96	0.10	11,438.40	1,02,945.56
12. COIN PHONE	1,349.38		1,349.38	0.10	134.94	1,214.44
13. COFFEE MACHINE	8,449.94		8,449.94	0.15	1,267.49	7,182.45
14. AIR CONDITIONER	67,265.74		67,265.74	0.15	10,089.86	57,175.88
15. CC TV	28,255.90		28,255.90	0.15	4,238.39	24,017.52
16. PUNCHING MACHINE		38,000.00	38,000.00	0.15	5,700.00	32,300.00
<b>TOTAL</b>	<b>1,02,33,064.25</b>	<b>70,700.00</b>	<b>1,03,03,764.25</b>		<b>5,90,239.77</b>	<b>97,13,524.48</b>



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