

**INCOME AND EXPENDITURE STATEMENT FOR THE  
YEAR**

**2020-2021**



**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 31-03-2021**

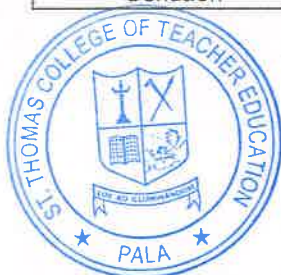
INCOME		Dr Amount	Cr Amount
By Fee Collection			
Tuition Fee	30,64,887.00		
Exam Fee	1,11,384.00		
PTA fund	14,400.00		
TC Fee	810.00		
Special Fees	27,820.00		
Conduct Certificate Fee	480.00		
Application Form Fee	56,070.00		
Calender Fees	2,660.00		
Admission Fees	4,180.00		
Athletic Fee	4,950.00		
Magazine Fees	4,180.00		
Teaching Practice Fee	4,180.00		
Library Fees	7,980.00		
University Fee	1,750.00		
Sports Affiliation Fee	7,350.00		33,13,081.00
BY Grant From GOVT			
Govt. Aided	3,66,749.50		
Pay & Allowances	2,04,76,275.00		2,08,43,024.50
By Administrative Income			
Interest Received	5,86,311.27		
Excursion	4,180.00		
Scholarship Interest	22,775.00		
Donation	4,07,637.00		
Stationery	2,280.00		
Association and College day	4,180.00		
Woman's Study Unit	760.00		
Students Aid Fund	760.00		
Medical students welfare Fee	1,050.00		
Educational Concession Received	11,47,837.00		
Medical Inspection	760.00		
College Journal Publication	15,400.00		
Game Fee	8,050.00		
Group Insurance	805.00		22,02,785.27
By Research & Development			
Laboratory Fees	4,180.00		
Audio Visual	1,140.00		5,320.00
By Social & Charity			
Photostat Machine	20,000.00		20,000.00
By Other Income			
Miscellaneous A/c	97,632.00		
Private bus concession card	195.00		
			97,827.00


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EXPENDITURE		
To Salary & Allowances .		
Pay & Allowances	2,04,76,275.00	
Salary & Allowances	13,42,000.00	2,18,18,275.00
To Staff Welfare expenses		
Teaching Practice	5,000.00	5,000.00
To Examination Expenses		
Exam Fees	1,75,162.00	
Exam Expenses	7,760.00	1,82,922.00
To Students Welfare Expenses		
Student Fees	15,372.00	
Students Insurance Premium	650.00	
Students Welfare Fund	780.00	
Sports Affiliation Fee	11,970.00	
Tuition Fees paid	8,47,400.00	
TC Fee	200.00	
Hostel Fees	87,669.00	
Students Fees Refund	25,000.00	
Scholarship	3,82,604.00	
Education Concession	2,91,824.00	
Special fee	68,385.00	
Students Welfare Fee	1,710.00	
Application Form Fee	1,530.00	
Group Insurance	1,311.00	17,36,405.00
To Research & Development Expenses		
Library Expenses	15,569.00	
Internet Subscription Charge	25,983.00	
Laboratory Fees	5,000.00	
AMC Charge	27,730.00	
Website Charges	27,895.00	
Sports Affiliation Fee	5,460.00	1,07,637.00
To Administrative Expenses		
Travelling Expenses	14,450.00	
Printing Charges	70,573.00	
Stationary	16,545.00	
Photostat charge	22,855.00	
Bank Charges	981.40	
Postage	1,806.00	
Water Charges	3,050.00	
Telephone Charge	15,817.00	
Electricity Charges	90,597.00	
Annual Administration Fee	54,600.00	
Reparing Charge	1,14,009.00	
Meeting Expenses	9,408.00	
Caution Deposits	27,720.00	
Donation	40,000.00	



  
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Property Tax	765.00		
Professional Tax	54,750.00		
Registration Fees	1,020.00	5,38,946.40	
To Infrastructure Development			
Repairing Charges	3,66,749.50	3,66,749.50	
To University Affiliation Expenses			
Students Affiliation Fees	17,150.00		
University Union Fee	4,280.00		
M.Ed Affiliation Fee	8,400.00	29,830.00	
To Miscellaneous Item			
Miscellaneous Expenses	2,84,523.00		
Refreshment Charges	28,479.00	3,13,002.00	
Depreciation		5,45,491.26	
Excess of Income over Expenditure		8,37,779.61	
		2,64,82,037.77	2,64,82,037.77

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12-07-2021

For NAMBIAR & THOMAS  
Chartered Accountants  
FRN 002312S

CA Thomas T Abraham  
Membership No.020506



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SWAMY'S BUILDINGS,  
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**ST THOMAS COLLEGE OF TEACHER EDUCATION PALA**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31-03-2021**

<b>CAPITAL FUND</b>		
Balance as per Last Balance sheet	1,22,10,576.44	
Add: Excess of Income over Expenditure	8,37,779.61	1,30,48,356.05
<b>CURRENT LIABILITIES</b>		
Advance		82,58,032.00
G M Services Kottayam		24,000.00
College Development Fund	7,79,460.00	
Add: Addition	61,33,280.00	69,12,740.00
<b>Total (Rs)</b>		<b>2,82,43,128.05</b>
<b>FIXED ASSETS (SCH II)</b>		92,03,307.62
<b>CURRENT ASSETS</b>		
Fixed Deposit	41,82,555.00	
Cash & Bank Balances	1,48,57,265.43	1,90,39,820.43
<b>Total (Rs)</b>		<b>2,82,43,128.05</b>

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12-07-2021

For NAMBIAR & THOMAS  
Chartered Accountants  
FRN 0023125

CA Thomas T Abraham  
Membership No.020506



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