

**INCOME AND EXPENDITURE STATEMENT FOR THE
YEAR**

2021-2022



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 31-03-2022


| | | |
|--|----------------|----------------|
| CAPITAL FUND | | |
| Balance as per Last Balance sheet | 1,30,48,356.05 | |
| Add: Excess of Expenditure over Income | 8,78,191.88 | 1,21,70,164.17 |
| CURRENT LIABILITIES | | |
| Advance | | 82,58,032.00 |
| G M Services Kottayam | | 24,000.00 |
| College Development Fund | | 8,19,060.00 |
| Total (Rs) | | 2,12,71,256.17 |
| FIXED ASSETS (SCH II) | | 1,20,49,271.24 |
| CURRENT ASSETS | | |
| Fixed Deposit | 60,82,555.00 | |
| Cash & Bank Balances | 31,41,429.93 | 92,23,984.93 |
| Total (Rs) | | 2,12,73,256.17 |

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US
For NAMBIAR & THOMAS
Chartered Accountants
FRN 002312S

PALA
04-07-2022

CA Thomas T Abraham
Membership No.020506




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 31-03-2022

| INCOME | | Dr Amount | Cr Amount |
|--------|-------------------------------------|----------------|----------------|
| By | Fee Collection | | |
| | Tuition Fee | 32,31,912.00 | |
| | Exam Fee | 2,24,896.00 | |
| | Other Fee | 17,236.00 | |
| | PTA fund | 14,760.00 | |
| | TC Fee | 440.00 | |
| | Special Fees | 64,900.00 | |
| | Conduct Certificate Fee | 370.00 | |
| | Application Form Fee | 65,815.00 | |
| | Admission Fees | 5,225.00 | |
| | Library Fees | 9,975.00 | |
| | University Fee | 2,650.00 | |
| | Sports Affiliation Fee | 11,130.00 | |
| | Magazine Fee | 5,225.00 | |
| | Students Welfare | 1,590.00 | |
| | Students Insurance | 1,219.00 | 36,57,343.00 |
| BY | Grant From GOVT Pay & Allowances | 2,41,67,960.00 | 2,41,67,960.00 |
| By | Administrative Income | | |
| | Interest Received | 4,32,802.86 | |
| | Excursion | 5,225.00 | |
| | Scholarship Interest | 960.00 | |
| | Stationery | 3,151.00 | |
| | Association and College day | 5,225.00 | |
| | Womans Study Unit | 950.00 | |
| | Students Aid Fund | 950.00 | |
| | Educational Concession Received | 96,939.00 | |
| | Subscription | 3,200.00 | |
| | College Journal Publication | 14,000.00 | |
| | Game Fee | 9,975.00 | 5,73,377.86 |
| By | Research & Development | | |
| | Laboratory Fees | 5,225.00 | |
| | Teaching Practice fee | 5,225.00 | |
| | Audio Visual | 1,425.00 | 11,875.00 |
| By | Social & Charity | | |
| | Photostat Machine | 3,260.00 | |
| | Medical Inspection | 950.00 | 4,210.00 |
| By | Other Income | | |
| | Miscellaneous A/c | 3,29,498.00 | |
| | Donation | 6,000.00 | 3,35,498.00 |




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| EXPENDITURE | | | | |
|-------------|---------------------------------|----------------|----------------|--|
| To | Salary & Allowances . | | | |
| | Salary & Allowances | 2,58,72,460.00 | 2,58,72,460.00 | |
| To | Staff Welfare expenses | | | |
| | Staff Welfare | 18,496.00 | | |
| | Teaching Practice | 4,950.00 | 23,446.00 | |
| To | Examination Expnses | | | |
| | Exam Fees | 2,75,410.00 | | |
| | Exam Expenses | 4,945.00 | 2,80,355.00 | |
| To | Students Welfare Expenses | | | |
| | Student Fees | 31,500.00 | | |
| | Students Insurance Premium | 2,047.00 | | |
| | Students Welfare Fund | 1,080.00 | | |
| | Sports Affiliation Fee | 11,130.00 | | |
| | Tuition Fees paid | 2,01,800.00 | | |
| | Hostel Fees | 9,000.00 | | |
| | Students Fees Refund | 39,000.00 | | |
| | Education Concession | 2,57,232.00 | | |
| | Special fee | 66,975.00 | | |
| | Students Welfare Fee | 1,590.00 | | |
| | Application Form Fee | 1,530.00 | | |
| | Magazine Fees | 17,000.00 | | |
| | Income Tax | 71,801.00 | | |
| | Scholarship | 40,000.00 | 7,51,685.00 | |
| To | Research & Development Expenses | | | |
| | Library Expenses | 1,18,714.00 | | |
| | Internet Subscription Charge | 33,812.00 | | |
| | AMC Charge | 45,850.00 | | |
| | Sports Affiliation Fee | 7,560.00 | | |
| | Laboratory Fee | 4,950.00 | | |
| | Game Fee | 13,500.00 | 2,24,386.00 | |




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| | | | | |
|----|-----------------------------------|-------------|-----------------------|-----------------------|
| To | Administrative Expenses | | | |
| | Travelling Expenses | 26,600.00 | | |
| | Printing Charges | 99,517.00 | | |
| | Stationary | 44,544.00 | | |
| | Photostat charge | 7,779.00 | | |
| | Bank Charges | 1,929.36 | | |
| | Water Charges | 2,568.00 | | |
| | Telephone Charge | 3,515.00 | | |
| | Electricity Charges | 1,05,691.00 | | |
| | Annul Administration Fee | 75,600.00 | | |
| | Meeting Expenses | 16,176.00 | | |
| | Caution Deposits | 29,160.00 | | |
| | Registration Fees | 1,275.00 | | |
| | Calander Fee | 18,000.00 | 4,32,354.36 | |
| To | Infra Structure Development | | | |
| | Reparing Charges | 1,29,739.00 | | |
| | Photostat Machine | 73,000.00 | | |
| | Maintenance Charge | 5,35,801.00 | | |
| | Computer | 10,850.00 | 7,49,390.00 | |
| To | University Affiliation Expenses | | | |
| | Students Affiliation Fees | 17,600.00 | | |
| | University Union Fee | 4,450.00 | 22,050.00 | |
| To | Miscellaneous Item | | | |
| | Miscellaneous Expenses | 6,20,311.00 | | |
| | Refreshment Charges | 32,382.00 | | |
| | Memento | 6,400.00 | | |
| | Athlatic Fee | 4,950.00 | | |
| | Cash Prize | 1,250.00 | 6,65,293.00 | |
| | Depreciation | | 6,05,036.38 | |
| | Excess of Expenditure over Income | | | 8,76,191.88 |
| | TOTAL | | 2,96,26,455.74 | 2,87,50,263.86 |

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04-07-2022

For NAMBIAR & THOMAS
Chartered Accountants
FRN 002312S

CA Thomas T Abraham
Membership No.020506



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SCHEDULE: II - FIXED ASSETS

| ASSET | OPENING BALANCE | ADDITIONS | TOTAL | DEPRECIATION | | CLOSING BALANCE |
|-----------------------------|---------------------|---------------------|-----------------------|--------------|--------------------|-----------------------|
| | | | | RATE | AMOUNT | |
| 1. BUILDING | 84,79,878.44 | 34,36,000.00 | 1,19,15,878.44 | 0.05 | 5,09,893.92 | 1,14,05,984.52 |
| 2. FAX MACHINE | 425.98 | | 425.98 | 0.15 | 63.90 | 362.08 |
| 3. FURNITURE & FITTINGS | 3,54,424.94 | | 3,54,424.94 | 0.10 | 35,442.49 | 3,18,982.45 |
| 4. PHOTO STAT MACHINE | 69,738.16 | | 69,738.16 | 0.15 | 10,460.72 | 59,277.44 |
| 5. COMPUTER | 5,269.23 | 15,000.00 | 20,269.23 | 0.60 | 12,161.54 | 8,107.69 |
| 6. LAB EQUIPMENTS | 45,788.88 | | 45,788.88 | 0.10 | 4,578.89 | 41,209.99 |
| 7. LIBRARY BOOKS | 0.51 | | 0.51 | 0.60 | 0.31 | 0.20 |
| 8. VACUM CLEANER | 908.25 | | 908.25 | 0.10 | 90.83 | 817.43 |
| 9. BATTERY | 3,044.96 | | 3,044.96 | 0.15 | 456.74 | 2,588.22 |
| 10. U.P.S | 14,882.28 | | 14,882.28 | 0.15 | 2,232.34 | 12,649.93 |
| 11. ELECTRICAL INSTALLATION | 92,651.00 | | 92,651.00 | 0.10 | 9,265.10 | 83,385.90 |
| 12. COIN PHONE | 1,093.00 | | 1,093.00 | 0.10 | 109.30 | 983.70 |
| 13. COFFEE MACHINE | 6,105.08 | | 6,105.08 | 0.15 | 915.76 | 5,189.32 |
| 14. AIR CONDITIONER | 48,599.50 | | 48,599.50 | 0.15 | 7,289.92 | 41,309.57 |
| 15. CC TV | 20,414.89 | | 20,414.89 | 0.15 | 3,062.23 | 17,352.66 |
| 16. PUNCHING MACHINE | 27,455.00 | | 27,455.00 | 0.15 | 4,118.25 | 23,336.75 |
| 17. MACHINERY | 32,627.53 | | 32,627.53 | 0.15 | 4,894.13 | 27,733.40 |
| TOTAL | 92,03,307.62 | 34,51,000.00 | 1,26,54,307.62 | | 6,05,036.38 | 1,20,49,271.24 |



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