

**INCOME AND EXPENDITURE STATEMENT FOR THE  
YEAR**

**2022-2023**



**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 31-03-2023**

<b>CAPITAL FUND</b>		
Balance as per Last Balance sheet	1,21,72,164.17	
Add: Excess of Income over Expenditure	8,25,641.62	1,29,97,805.79
<b>CURRENT LIABILITIES</b>		82,58,032.00
Advance		24,000.00
G M Services Kottayam		8,19,060.00
College Development Fund		
<b>Total (Rs)</b>		<b>2,20,98,897.79</b>
<b>FIXED ASSETS (SCH II)</b>		1,17,66,455.03
<b>CURRENT ASSETS</b>		
Fixed Deposit	75,82,555.00	
Cash & Bank Balances	27,49,887.76	1,03,32,442.76
<b>Total (Rs)</b>		<b>2,20,98,897.79</b>

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

For NAMBIAR & THOMAS  
Chartered Accountants  
FRN 0023125

CA Thomas T Abraham  
Membership No.020506

PALA  
25-09-2023



**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 31-03-2023

INCOME		Dr Amount	Cr Amount
By	Fee Collection		
	Tuition Fee	46,51,052.00	
	Exam Fee	2,99,100.00	
	Orher Fee	1,12,223.00	
	Caution Fee	15,840.00	
	TC Fee	685.00	
	Special Fees	1,36,315.00	
	Conduct Certificate Fee	595.00	
	Application Form Fee	67,820.00	
	Net,Set Coaching Fee	38,500.00	
	Admission Fees	6,850.00	
	Library Fees	12,600.00	
	University Fee	15,900.00	
	Sports Affiliation Fee	15,600.00	53,73,080.00
BY	Grant From GOVT		
	Pay & Allowances	2,39,98,385.00	2,39,98,385.00
By	Administrative Income		
	Staff Welfare Fund	2,000.00	
	Interest Received	7,20,483.50	
	Excursion	2,81,750.00	
	Exam Remuneration A/c	26,890.00	
	Scholarship Interest	14,760.00	
	College Development Fund	52,510.00	
	Donation	3,000.00	
	Stationery	3,975.00	
	Teaching Practice	1,690.00	
	Association and College day	6,850.00	
	Womans Study Unit	1,675.00	
	Students Aid Fund	1,675.00	
	Audio Visual	2,250.00	
	Educational Concession Received	3,15,780.00	
	Subscription	9,650.00	
	College Journal Publication	14,000.00	
	Scholarship Money	4,36,640.00	
	Game Fee	12,600.00	
	Group Insurance	1,610.00	19,39,788.50
By	Research & Development		
	Laboratory Fees	6,850.00	
	Teaching Practice fee	6,850.00	
	Audio Visual	2,250.00	15,950.00
By	Social & Charity		
	Coffee Machine	99,989.00	
	Photostat Machine	1,03,691.00	
	Medical Inspection	1,675.00	2,05,355.00
By	Other Income		
	Miscellaneous A/c	3,36,710.00	
	Medical Inspection	475.00	3,37,185.00



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EXPENDITURE			
To	Salary & Allowances .		
	Salary & Allowances	2,60,04,585.00	
	Remuneration	33,991.00	2,60,38,576.00
To	Faculty Development Expenses		1,37,826.00
To	Staff Welfare expenses		
	Staff Welfare	2,000.00	
	Teaching Practice	5,160.00	7,160.00
To	Examination Exnpenses		
	Exam Fees	3,40,260.00	
	Exam Expenses	12,920.00	3,53,180.00
To	Students Welfare Expenses		
	Association Expenses	2,903.00	
	Scholarship Interest	28,710.00	
	Excursion	2,85,100.00	
	Student Fees	1,000.00	
	Students Insurance Premium	667.00	
	Students Welfare Fund	995.00	
	Sports Affiliation Fee	6,465.00	
	Reg. Renewal Fee	500.00	
	Tuition Fees paid	5,05,075.00	
	Hostel Fees	93,230.00	
	Students Fees Refund	80,500.00	
	P T A Expense	2,289.00	
	Scholarship	4,36,640.00	
	Education Concession	2,28,143.00	
	Special fee	88,950.00	
	Students Welfare Fee	2,400.00	
	Application Form Fee	1,740.00	
	Group Insurance	1,610.00	
	Medical Inspection	1,200.00	17,68,117.00
To	Research & Development Expenses		
	Library Expenses	48,883.00	
	Internet Subscription Charge	32,890.00	
	AMC Charge	8,850.00	
	Research Centre Expenses	19,515.00	
	Subscription	4,750.00	
	Sports Affiliation Fee	15,600.00	
	Sports Materials	15,130.00	1,45,618.00



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To Administrative Expenses			
Travelling Expenses	78,485.00		
Printing Charges	1,19,914.00		
Stationary	80,179.00		
Photostat charge	42,293.00		
Bank Charges	2,859.67		
Postage	1,391.00		
Water Charges	3,828.00		
Telephone Charge	3,207.00		
Electricity Charges	3,00,299.00		
Annul Administration Fee	83,650.00		
Reparing Charge	11,450.00		
Meeting Expenses	5,400.00		
Caution Deposits	30,240.00		
Professional Tax	26,250.00		
Registration Fees	1,740.00	7,91,185.67	
To Infra Structure Development			
Reparing Charges	6,06,224.00	6,06,224.00	
To University Affiliation Expenses			
Students Affiliation Fees	35,100.00		
University Union Fee	5,375.00		
M.Ed Affiliation Fee	24,510.00	64,985.00	
To Miscellaneous Item			
Miscellaneous Expenses	3,06,273.00		
Refreshment Charges	65,978.00		
Advertisement Charge	37,000.00		
Memento	4,451.00		
Atlatic Fee	5,280.00	4,18,982.00	
Depreciation		7,12,248.21	
Excess of Income over Expenditure		8,25,641.62	
	TOTAL	3,18,69,743.50	3,18,69,743.50

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25-09-2023

For NAMBIAR & THOMAS  
Chartered Accountants  
FRN 002312S

CA Thomas T Abraham  
Membership No.020506



*Beena*  
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**SCHEDULE: II - FIXED ASSETS**

ASSET	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION		CLOSING BALANCE
				RATE	AMOUNT	
1.BUILDING	1,14,05,984.52		1,14,05,984.52	0.05	5,70,299.23	1,08,35,685.29
2.FAX MECHINE	362.08		362.08	0.15	54.31	307.77
3.FURNITURE& FITTINGS	3,18,982.45		3,18,982.45	0.10	31,898.24	2,87,084.21
4.PHOTO STAT MACHINE	59,277.44	1,53,000.00	2,12,277.44	0.15	20,366.62	1,91,910.82
5.COMPUTER	8,107.69	24,748.00	32,855.69	0.60	19,713.41	13,142.28
6. LAB EQUIPMENTS	41,209.99		41,209.99	0.10	4,121.00	37,088.99
7.LIBRARY BOOKS	0.20		0.20	0.60	0.12	0.08
8.VACUM CLEANER	817.43		817.43	0.10	81.74	735.68
9.BATTERY	2,588.22	1,46,200.00	1,48,788.22	0.15	22,318.23	1,26,469.99
10.U.P.S	12,649.93		12,649.93	0.15	1,897.49	10,752.44
11.ELECTRICAL INSTALLATION	83,385.90		83,385.90	0.10	8,338.59	75,047.31
12.COIN PHONE	983.70		983.70	0.10	98.37	885.33
13.COFFEE MACHINE	5,189.32	89,647.00	94,836.32	0.15	14,225.45	80,610.87
14. AIR CONDITIONER	41,309.57		41,309.57	0.15	6,196.44	35,113.14
15. CC TV	17,352.66		17,352.66	0.15	2,602.90	14,749.76
16. PUNCHING MACHINE	23,336.75		23,336.75	0.15	3,500.51	19,836.24
17. MACHINERY	27,733.40		27,733.40	0.15	4,160.01	23,573.39
18. PRINTER		15,837.00	15,837.00	0.15	2,375.55	13,461.45
<b>TOTAL</b>	<b>1,20,49,271.24</b>	<b>4,29,432.00</b>	<b>1,24,78,703.24</b>		<b>7,12,248.21</b>	<b>1,17,66,455.03</b>



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