



**ST. THOMAS COLLEGE  
OF TEACHER EDUCATION, PALA**  
ESTD. 1957

**4.4.1. Income Expenditure statements highlighting the expenditure on maintenance of physical and academic support facilities**

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

Date: June 15, 2024

**DECLARATION**  
**TO WHOM SO EVER IT MAY CONCERN**

This is to confirm that St. Thomas College of Teacher Education, Pala has utilised a total amount of Rs. 186.1108 lakhs for Infrastructure Augmentation during the period 2018-2023. The college has utilised an amount of **Rs. 223.79 lakhs during the period 2018-2023 on maintenance of Academic and Physical facilities (excluding Salary for human resources)**. The College has utilised an amount of Rs. 121.525 lakhs for the completion of RUSA funded renovation and construction work. The total expenditure, excluding salary, incurred by the Institution during the period 2018-2023 is Rs. 399.248 lakhs. These figures are as per the documents produced before us. The following year-wise Infrastructure Augmentation and other Expenditure Particulars have been extracted from the audited Books of Accounts and other records of the Institution for the respective years.



For **NAMBIAR & THOMAS**  
**Chartered Accountants**

*Thomas T. Abraham*  
Thomas T. Abraham FCA, DISA (ICA)  
M.No. 020506 (Partner)  
FRN 002312S




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

**YEAR WISE BREAK-UP**

**Expenditure Statement for Infrastructure Augmentation and Maintenance of Physical & Academic facilities excluding salary**

Year	Expenditure excluding RUSA Project Fund (INR in Lakhs)	RUSA Project Fund	Total Expenditure	Expenditure for Salary	Total Expenditure excluding salary (INR in Lakhs)	Expenditure for Infrastructure Development & Augmentation (INR in Lakhs)	Expenditure for maintenance of Physical & academic facilities excluding salary (INR in Lakhs)
2022-23	318.697	75.670	394.367	260.386	133.981	87.254	40.352
2021-22	296.265	42.188	338.453	258.725	79.728	84.837	72.879
2020-21	264.820	3.667	268.487	218.183	50.304	8.5028	36.135
2019-20	294.491	Nil	294.491	198.903	95.588	2.999	54.235
2018-19	236.059	Nil	236.059	196.412	39.647	2.518	20.19
<b>Total</b>	<b>1410.332</b>	<b>121.525</b>	<b>1531.857</b>	<b>1132.609</b>	<b>399.248</b>	<b>186.1108</b>	<b>223.791</b>



  
**Prof. Dr. BEENAMMA MATHEW**  
**PRINCIPAL**  
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**TEACHER EDUCATION**  
**PALA**



ST. THOMAS TRAINING COLLEGE PALA  
RUSA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balance Corporation Bank	1,000.00		
" Interest	42,713.00	By Closing Balances:	
" Fund Received	35,00,000.00	Corporation Bank	35,43,713.00
	35,43,713.00		35,43,713.00

ST. THOMAS TRAINING COLLEGE PALA  
RUSA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balance Corporation Bank	35,43,713.00	By Building Renovation	3,66,720.00
" Interest	1,16,862.50	" Bank Charge	29.00
" Fund Received	65,00,000.00	" Closing Balances:	
	1,01,60,575.50	Union Bank	97,93,826.50
			1,01,60,575.50

ST. THOMAS TRAINING COLLEGE PALA  
RUSA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balance Corporation Bank	97,93,826.50	By Building Renovation	41,28,549.00
" Interest	1,88,811.00	" KCWWF	18,496.00
		" TDS Paid	71,801.00
		" Amount Paid to RTGST	57,63,791.50
		" Closing Balances:	
	99,82,637.50	Union Bank	
			99,82,637.50

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
31.08.2024

For NAMBIAR & THOMAS  
Chartered Accountants

Thomas T. Abraham FCA, DISA (ICA)  
M.No. 020506 (Partner)  
FRN 002312S



Prof. Dr. BEENAMMA MATHEW  
PRINCIPAL  
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**ST. THOMAS TRAINING COLLEGE PALA  
RUSA ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balance	Nil	By Building Construction	73,57,246.00
		" KCWWF	81,531.00
" Fund Received	75,67,033.00	" TDS Paid	1,28,256.00
		" Closing Balances: Union Bank	
	<b>75,67,033.00</b>		<b>75,67,033.00</b>

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VOUCHERS PRODUCED BEFORE US

PALA  
31.08.2024

**For NAMBIAR & THOMAS  
Chartered Accountants**

*(Signature)*  
Thomas T. Abraham FCA, DISA (ICA)  
M.No. 020506 (Partner)  
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*(Signature)*  
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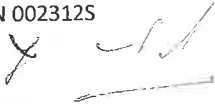


**ST THOMAS COLLEGE OF TEACHER EDUCATION PALA**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31-03-2023**

<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		
Total (Rs)		2,20,98,897.79
<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
Total (Rs)		2,20,98,897.79

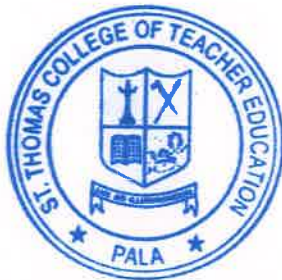
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 VOUCHERS PRODUCED BEFORE US


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  
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 PALA

**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	3,45,780.00	
	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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PALA



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	
	Repairing 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		
	Repairing 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
	<b>TOTAL</b>		<b>3,18,69,743.50</b>
			<b>3,18,69,743.50</b>

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



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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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# 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

<b>CAPITAL FUND</b>		
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
<b>CURRENT LIABILITIES</b>		
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
<b>FIXED ASSETS (SCH II)</b>		1,20,49,271.24
<b>CURRENT ASSETS</b>		
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



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**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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PALA



EXPENDITURE			
To	Salary & Allowances . Salary & Allowances	2,58,72,460.00	2,58,72,460.00
To	Staff Welfare expenses Staff Welfare Teaching Practice	18,496.00 4,950.00	23,446.00
To	Examination Expenses Exam Fees Exam Expenses	2,75,410.00 4,945.00	2,80,355.00
To	Students Welfare Expenses Student Fees Students Insurance Premium Students Welfare Fund Sports Affiliation Fee Tuition Fees paid Hostel Fees Students Fees Refund Education Concession Special fee Students Welfare Fee Application Form Fee Magazine Fees Income Tax Scholarship	31,500.00 2,047.00 1,080.00 11,130.00 2,01,800.00 9,000.00 39,000.00 2,57,232.00 66,975.00 1,590.00 1,530.00 17,000.00 71,801.00 40,000.00	7,51,685.00
To	Research & Development Expenses Library Expenses Internet Subscription Charge AMC Charge Sports Affiliation Fee Laboratory Fee Game Fee	1,18,714.00 33,812.00 45,850.00 7,560.00 4,950.00 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
	<b>TOTAL</b>		<b>2,96,26,455.74</b>	<b>2,87,50,263.86</b>

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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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	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
<b>TOTAL</b>	<b>92,03,307.62</b>	<b>34,51,000.00</b>	<b>1,26,54,307.62</b>		<b>6,05,036.38</b>	<b>1,20,49,271.24</b>



*Beena*  
 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 31-03-2021**

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

Prof. Dr. BEENAMMA MATHEW  
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 TEACHER EDUCATION  
 PALA





EXPENDITURE				
To	Salary & Allowances .			
	Pay & Allowances	2,04,76,275.00		
	Salary & Allowances	13,42,000.00		2,18,18,275.00
To	Saff 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 Wealfare Expenses			
	Student Fees	15,372.00		
	Students Insurance Premium	650.00		
	Studemts 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		
	Annul 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			
Reparing 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



*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**  
**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>

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12-07-2021

For NAMBIAR & THOMAS  
Chartered Accountants  
FRN 0023125

CA Thomas T Abraham  
Membership No.020506



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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**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31-03-2020**

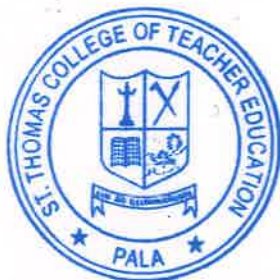
<b>CAPITAL FUND</b>		
Balance as per Last Balance sheet	87,00,771.02	
Add: Excess of Income over Expenditure	35,09,805.42	1,22,10,576.44
<b>CURRENT LIABILITIES</b>		
Advance		82,58,032.00
G M Services Kottayam		24,000.00
College Development Fund		7,79,460.00
Total (Rs)		<u>2,12,72,068.44</u>
<b>FIXED 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



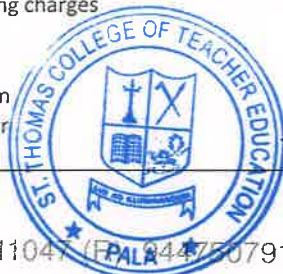
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ST. THOMAS COLLEGE OF  
TEACHER EDUCATION  
PALA

### 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



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

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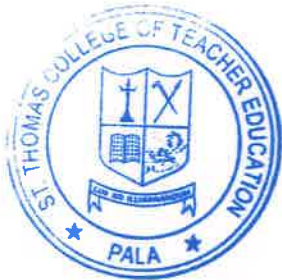
To	Miscellaneous Item			
	Miscellaneous Expenses	13,89,819.05		
	Refreshment Charges	35,348.00		
	Calendar Fee	13,300.00		
	ID card Expenses	12,100.00		
	Magazine Fee	62,500.00	15,13,067.05	
	Depreciation W/off		5,90,239.77	
	Excess of Income over Expenditure		35,09,805.42	
			2,94,49,125.24	2,94,49,125.24

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

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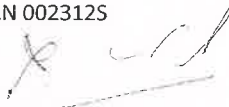
**ST THOMAS COLLEGE OF TEACHER EDUCATION PALA**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31-03-2019**

<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




*Beena*  
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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	
	Repairing 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



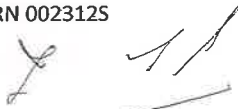
  
 Prof. Dr. BEENAMMA MATHEW  
 PRINCIPAL  
 ST. THOMAS COLLEGE OF  
 TEACHER EDUCATION  
 PALA

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

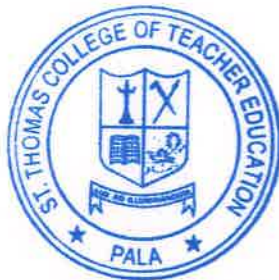
PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US


PALA  
26-08-2019

For NAMBIAR & THOMAS  
Chartered Accountants  
FRN 0023125



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*  
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