



St. Thomas College of Teacher Education, Pala, Kerala
Affiliated to Mahatma Gandhi University, Kottayam

Criterion V: Student Support and Progression

5.4 Alumni Engagement

5.4.2 Income Expenditure statement highlighting the alumni contribution



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

**SSR submitted to
NAAC**

***Fourth Cycle of
Accreditation***

5.4.2 Alumni has an active role in the regular institutional functioning

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Phone: 04822 - 216537, Fax: 04822-216537

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

PALA - 686 575, KOTTAYAM (DT.) KERALA STATE

Re-accredited at A Grade by NAAC

E-mail: stcepala@gmail.com Website: <http://stcte.ac.in>, www.stcepala.org

01/04/2023

Alumni Association Account 2022-23


Statement of income and expenditure for the period from 1/4/2022 to 31/3/2023

| | Income | Expenditure |
|--|------------------|-----------------|
| Opening balance SBI A/C No.6032 | 60475.00 | |
| Cash in hand | 3178.00 | |
| Alumni Association Registration renewal | | 500.00 |
| Cash received from NET/SET Coaching | 38500.00 | |
| Miscellaneous expenses | | 6042.00 |
| Cash paid to Management A/C (Books) | | 30000.00 |
| Expenses in connection with Coffee Machine (Cheque Drawn) | | 40000.00 |
| Miscellaneous expenses | | 1452.00 |
| Expenses in connection with the General Body meeting held on 11/3/2023 | | 5700.00 |
| Donation Received | 3000.00 | |
| Account keeping charge (649X2) | | 1298.00 |
| Total | 105153.00 | 84992.00 |

Closing Balance

Cash in Hand : Rs :984/-

State Bank of India A/C No.6032 : Rs.19117/-


PRINCIPAL
ST THOMAS COLLEGE OF TEACHER EDUCATION
PALA

ST. THOMAS TRAINING COLLEGE PALA**ALUMNI ASSOCIATION ACCOUNT (B.Ed)****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

| RECEIPTS | Rs. | Ps. | PAYMENTS | Rs. | Ps. |
|-------------------------------------|--------------------|-----|--------------------------|--------------------|-----|
| To OPENING BALANCES | | | By Meeting Expenses | 5,400.00 | |
| Cash in Hand | 3,633.00 | | " Printing & Stationery | 1,420.00 | |
| State Bank of India 6032 | 59,826.50 | | " Memento | 4,451.00 | |
| " Donation Received | 3,000.00 | | " Bank Charges | 649.00 | |
| " Net,Set Coaching Charges Received | 38,500.00 | | " Miscellaneous Expenses | 2,809.00 | |
| | | | " Reg. Renewal Fee | 500.00 | |
| | | | " Management A/c | 70,000.00 | |
| | | | State Bank of India 6032 | 19,177.50 | |
| | | | Cash in Hand | 553.00 | |
| TOTAL | 1,04,959.50 | | TOTAL | 1,04,959.50 | |

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| EXPENDITURE | Rs. | Ps. | INCOME | Rs. | Ps. |
|-------------------------------------|------------------|-----|-------------------------------------|------------------|-----|
| By Meeting Expenses | 5,400.00 | | By Donation Received | 3,000.00 | |
| " Printing & Stationery | 1,420.00 | | " Net,Set Coaching Charges Received | 38,500.00 | |
| " Memento | 4,451.00 | | | | |
| " Bank Charges | 649.00 | | | | |
| " Reg. Renewal Fee | 500.00 | | | | |
| " Miscellaneous Expenses | 2,809.00 | | | | |
| " Excess of Income over Expenditure | 26,271.00 | | | | |
| TOTAL | 41,500.00 | | TOTAL | 41,500.00 | |

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

FOR NAMBIAR & THOMAS
Chartered Accountants

Thomas T. Abraham FCA DISA (ICAI)
M.No. 020106



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

ST. THOMAS TRAINING COLLEGE, PALA

ALUMINI ASSOCIATION (M.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

| RECEIPTS | RS. | PS. | PAYMENTS | RS. | PS. |
|--|------------------|--------|--|------------------|-----|
| To OPENING BALANCE : SIB 60297 A/C * Interest Received | 15,002.00 | 705.00 | By CLOSING BALANCE : * Cash at Bank (S.I.B 60297) | 15,707.00 | |
| TOTAL | 15,707.00 | | TOTAL | 15,707.00 | |

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

| EXPENDITURE | RS. | PS. | INCOME | RS. | PS. |
|-------------------------------------|---------------|-----|----------------------|---------------|-----|
| * Excess Of Income Over Expenditure | 705.00 | | By Interest Received | 705.00 | |
| TOTAL | 705.00 | | TOTAL | 705.00 | |

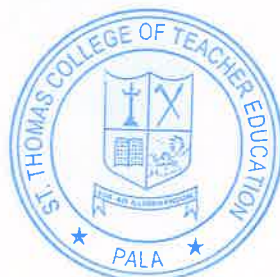
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PALA
25.09.2023



For NAMBIAR & THOMAS
Chartered Accountants

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



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