

D8-88-C-5

NAMBIAR & THOMAS
CHARTERED ACCOUNTANTS
SWAMY'S BUILDINGS
PALA 686575

26.08.2019

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of the, **ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA** as at March 2019 and also the annexed Income and Expenditure Account for the year ended on that date prepared in conformity with accounting principles generally accepted in India. These financial statements are the responsibility of the Society management. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
4. In our opinion, the Institution has kept proper books of accounts so far as it appears from our examinations of those books.
5. The Balance Sheet and the Income and Expenditure Account dealt by this report are in agreement with the books of account.
6. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - a. In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st MARCH 2019
 - b. In the case the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For NAMBIAR & THOMAS
CHARTERED ACCOUNTANTS

THOMAS T ABRAHAM, FCA
M No.020506; PARTNER



ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Students Fees A/c		10,000.00
SOUTH INDIAN BANK PALA 728	7,97,475.52		" Photostat A/c		3,800.00
FEDERAL BANK 54206	1,57,996.12		" Miscellaneous A/c		2,67,837.00
S B I PALA - 0982	9,127.50		" Scholarship A/c		31,950.00
CASH IN HAND	17,370.00		" Travelling Expenses A/c		30,276.00
FIXED DEPOSITS	6,00,000.00		" Library A/c		15,009.00
" Students Fees A/c	11,82,190.00		" Refreshment Charges A/c		42,088.00
" Scholarship Interest A/c	14,181.00		" CMDRF A/c		20,740.00
" Magazine Printing Charge	40,470.00		" Grant A/c		86,949.00
" Miscellaneous A/c	1,61,257.00		" Examination A/c		1,59,345.00
" Endowment A/c	10,700.00		" PTA Management		45,540.00
" CMDRF A/c	18,240.00		" Remuneration		7,854.00
" Examination A/c	1,64,305.00		" Printing Charges		85,413.00
" Certificate Fee	100.00		" Stationary		16,012.00
" Photostat A/c	18,277.00		" Internet Subscription Charge		28,500.00
" T C & Conduct Fee	1,160.00		" Website Charge		5,000.00
" PTA Management	1,00,000.00		" PD A/c		7,820.00
" Application Form Fee	47,750.00		" Endowment A/c		10,436.00
" M Ed A/c	35,300.00		" Magazine Printing Charge		42,640.00
" Identity Card	5,750.00		" M Ed A/c		35,300.00
" Donation	1,34,250.00		" Identity Card		13,225.00
" Uniform A/c	4,913.00		" Bank Charges		3,129.00
" Interest Received	62,271.00		" Repairing Charges		1,43,126.00
" Education Concession A/c	3,723.00		" Donation		1,34,250.00
			" Uniform A/c		66,813.00
			" PTA Membership Fee		3,960.00
			" Alumni Association		25,000.00
			" AMC A/c		37,680.00
			" Honorarium		14,000.00
			SOUTH INDIAN BANK PALA 728		13,42,043.52
			FEDERAL BANK 54206		2,38,679.12
			S B I PALA - 82462		6,118.50
			CASH IN HAND		2,313.00
			FIXED DEPOSITS		6,00,000.00
			KOTAK MAHINDRA		3,960.00
TOTAL	35,86,806.14		TOTAL		35,86,806.14

PREPARED FROM THE BOOKS OF ACCOUNTS
AND VOUCHERS PRODUCED BEFORE US

PALA
26.08.2019

FOR WAMBU & THOMAS
GRANT FUND - TALIS

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PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

