

NAMBIAR & THOMAS
CHARTERED ACCOUNTANTS
SWAMY'S BUILDINGS
PALA- 686575

25.09.2023

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of the, **ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA** as at March 2023 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 on 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 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 2023
 - 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

Beene
PRINCIPAL - IN - CHARGE

ST. THOMAS COLLEGE OF TEACHER EDUCATION

ST.THOMAS TRAINING COLLEGE, PALA

SCHOLARSHIP FOR NEEDY STUDENTS A/C

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

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance:			By Scholarship Paid	4,36,640.00	
Syndicate Bank, Pala -30338	3,110.11		" Bank Charges		169.00
" Interest Received	494.00		" Closing Balances:		
" Scholarship Money Received	4,56,246.00		Syndicate Bank, Pala -30338	23,041.11	
TOTAL	4,59,850.11		TOTAL	4,59,850.11	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Scholarship Paid	4,36,640.00		By Interest Received		494.00
" Bank Charges	169.00		" Scholarship Money Received	4,56,246.00	
" Excess Of Income Over Expenditure	19,931.00				
TOTAL	4,56,740.00		TOTAL	4,56,740.00	

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 (ICA)
M.No.020506 (Partner)
FRN 002312S

Bena

PRINCIPAL - IN - CHARGE
ST THOMAS COLLEGE OF TEACHER EDUCATION
PALA