



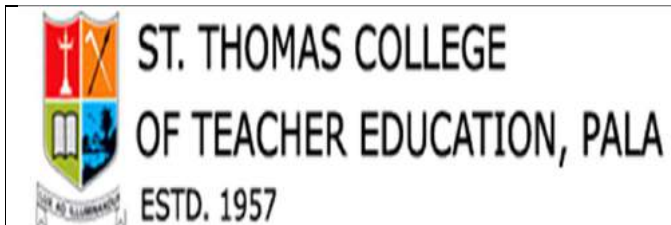
**St. Thomas College of Teacher Education, Pala, Kerala – 686 575**

*Affiliated to Mahatma Gandhi University, Kottayam*

## **Criterion IV - Infrastructure and Learning Resources**

### **4.1 Physical Facilities**

#### **4.1.3 INCOME EXPENDITURE STATEMENT: INFRASTRUCTURE AUGMENTATION**



**SSR Submitted to NAAC**

**Fourth Cycle of  
Accreditation**

Dr-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 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 text 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 31<sup>st</sup> 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



PRINCIPAL  
ST. THOMAS COLLEGE OF TEACHER EDUCATION  
PALA

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

PREPARED FROM THE BOOKS OF ACCOUNTS  
AND VOUCHERS PRODUCED BEFORE US

PALA  
26.08.2019

FOR MANSLU & THOMAS  
CHAIRMAN

*X*

*W*

**PRINCIPAL**  
**ST. THOMAS COLLEGE OF TEACHER EDUCATION**  
**PALA**



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

**MANAGEMENT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	RS.	P.S.	INCOME	RS.	P.S.
To Students Fees A/c	10,000.00		By Miscellaneous A/c	1,61,257.00	
" Scholarship	31,950.00		" Examination A/c	1,64,305.00	
" Miscellaneous A/c	2,67,837.00		" Students Fees A/c	11,82,190.00	
" Honorarium A/c	14,000.00		" Scholarship Interest A/c	14,181.00	
" Travelling Expenses A/c	30,276.00		" T C & Conduct Fee	1,160.00	
" Library A/c	15,009.00		" Certificate Fee	100.00	
" Refreshment Charges A/c	42,088.00		" Education Concession A/c	3,723.00	
" CMDRS A/c	20,740.00		" Interest Received	62,271.00	
" Remuneration	7,854.00		" Photostat A/c	18,277.00	
" Endowment A/c	10,436.00		" Application Form Fee	47,750.00	
" Donation	1,34,250.00		" Uniform A/c	4,913.00	
" Examination A/c	1,59,345.00		" Identity Card	5,750.00	
" Website Charge	5,000.00		" CMDRF A/c	18,240.00	
" Photostat A/c	3,800.00		" Endowment Charges	10,700.00	
" Printing Charges	85,413.00		" Donation	1,34,250.00	
" Stationary	16,012.00		" Magazine Printing Charge	40,470.00	
" Repairing Charge	1,43,126.00				
" Interest Subscription Charge	28,500.00				
" AMC Charge	37,680.00				
" P.T.A Membership Fee	3,960.00				
" Identity Card	13,225.00				
" Magazine Printing Charge	42,640.00				
" Bank Charges	3,129.00				
" Uniform A/c	66,813.00				
" Excess of Income Over Expenditure	6,76,454.00				
<b>TOTAL</b>	<b>18,69,537.00</b>		<b>TOTAL</b>	<b>18,69,537.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

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26.08.2019



*(Signature)*  
PRINCIPAL  
ST. THOMAS COLLEGE OF TEACHER EDUCATION  
PALA

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
<b>TO EXCESS OF EXPENDITURE OVER INCOME:</b>			<b>BY EXCESS OF INCOME OVER EXPENDITURE:</b>		
P.T.A A/C B.ED		15,899.00	P.T.A A/C (GOVT)		2,078.00
GRANT A/C		86,882.00	M.ED COURSE A/C		68,063.00
ALUMNI ASSOCIATION A/C B.ED.		5,000.00	CARE & SHARE A/C		2,699.23
COLLEGE JOURNAL PUBLICATION A/C		10,433.47	P.T.A M.ED A/C		2,861.00
DEPRECIATION W/OFF		6,00,670.64	ALUMNI ASSOCIATION M.ED.		974.00
EXCESS OF INCOME OVER EXPENDITURE		9,19,508.02	GOLDEN JUBILY BUILDING A/C		1,252.00
			T.T.C A/C		55,461.00
			SCHOLARSHIP FOR NEEDY STUDENTS A/C		14,702.90
			MANAGEMENT A/C		6,76,454.00
			CONSULTANCY SERVICES A/C		748.00
			P.D ACCOUNT		6,231.00
			EDUCATION CONCESSION A/C		8,06,869.00
<b>TOTAL</b>		<b>16,38,393.13</b>	<b>TOTAL</b>		<b>16,38,393.13</b>

**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.
MANAGEMENT GENERAL ACCOUNT(SCH I)		87,00,771.02	FIXED ASSETS (SCH II)		1,02,33,064.25
ADVANCE		82,93,032.00	FIXED DEPOSITS		24,82,555.00
G M SERVICES KOTTAYAM		24,000.00	CASH & BANK BALANCES(SCH III)		50,81,643.77
COLLEGE DEVELOPMENT FUND A/C		7,79,460.00	NOTES ON ACCOUNTS (SCH IV)		
<b>TOTAL</b>		<b>1,77,97,263.02</b>	<b>TOTAL</b>		<b>1,77,97,263.02</b>

PREPARED FROM THE BOOKS OF ACCOUNTS AND VOUCHERS PRODUCED BEFORE US.

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**SCHEDULES TO THE BALANCE SHEET 2018 - 2019**

**SCHEDULE: I - MANAGEMENT GENERAL ACCOUNT**

OPENING BALANCES	77,81,263.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	<u>9,19,508.02</u>
<b>TOTAL</b>	<b><u>87,00,771.02</u></b>

**SCHEDULE: II - FIXED ASSETS**

ASSET	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION		CLOSING BALANCE
				RATE	AMOUNT	
1. BUILDING	9890512.83		9890512.83	0.05	4,94,525.64	9395987.19
2. FAX MACHINE	693.64		693.64	0.15	104.05	589.59
3. FURNITURE & FITTINGS	449024.06	35200.00	484224.06	0.10	46,662.41	437561.65
4. PHOTO STAT MACHINE	113554.67		113554.67	0.15	17,033.20	96521.47
5. COMPUTER	581.68		581.68	0.60	349.01	232.67
6. LAB EQUIPMENTS	62810.53		62810.53	0.10	6,281.05	56529.48
7. LIBRARY BOOKS	7.97		7.97	0.60	4.78	3.19
8. VACUUM CLEANER	1245.89		1245.89	0.10	124.59	1121.30
9. BATTERY	4958.21		4958.21	0.15	743.73	4214.48
10. U.P.S	24233.31		24233.31	0.15	3,635.00	20598.31
11. ELECTRICAL INSTALLATION	127093.29		127093.29	0.10	12,709.33	114383.96
12. COIN PHONE	1499.31		1499.31	0.10	149.93	1349.38
13. COFFEE MACHINE	9941.10		9941.10	0.15	1,491.17	8449.94
14. AIR CONDITIONER	79136.17		79136.17	0.15	11,870.43	67265.74
15. CC TV	33242.23		33242.23	0.15	4,986.33	28255.90
<b>TOTAL</b>	<b>10798534.90</b>	<b>35200.00</b>	<b>10833734.89</b>		<b>6,00,670.64</b>	<b>10233064.25</b>



  
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**SCHEDULES FORMING PART OF BALANCE SHEET 2018-2019**

**SCHEDULE: III - CASH AND BANK BALANCES**

**A) MANAGEMENT ACCOUNT**

SOUTH INDIAN BANK PALA 728	13,42,043.52	
FEDERAL BANK 54206	2,38,679.12	
STATE BANK OF INDIA 0982	6,118.50	
KOTAK MAHINDRA	3,960.00	
CASH IN HAND	2,313.00	<u>15,93,114.14</u>

**B) M.ED COURSE ACCOUNT**

CASH IN HAND	2,385.00	
CASH AT S.I.B 59268	6,68,172.00	<u>6,70,557.00</u>

**C) ALUMNI ASSOCIATION (B.ED)**

CASH IN HAND	457.80	
STATE BANK OF INDIA-6032	80,993.50	<u>81,451.30</u>

**D) P.T.A ACCOUNT**

CASH IN HAND	944.75	
CASH AT VYSYA BANK -5820	42,464.60	<u>43,409.35</u>

**E) P.T.A ACCOUNT (GOVT)**

CASH AT CENTRAL BANK PALA -10136		<u>31,357.00</u>
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**F) P.D. ACCOUNT**

CASH IN HAND	982.87	
SUB TREASURY	5,50,871.22	<u>5,51,854.09</u>

**G) GRANT A/C**

CASH IN HAND		<u>107.60</u>
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**H) COLLEGE JUBILEE FUND A/C**

CASH IN HAND		<u>380.75</u>
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**I) P.T.A M.ED A/C**

CASH AT S I B, PALA -60298		<u>40,848.00</u>
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PRINCIPAL  
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PALA

**J) M.ED ALUMNI A/C**

CASH AT BANK (S.I.B 60297)

14,065.00

**K) T.T.C COURSE ACCOUNT**

CASH IN HAND

8,270.00

SIB PALA- 60743

8,04,931.00

8,13,201.00

**L) COLLEGE JOURNAL PUBLICATION ACCOUNT**

UCO BANK

1,509.73

CASH IN HAND

307.00

1,816.73

**M) EDUCATION CONCESSION ACCOUNT**

S B I, PALA - 9592

8,99,549.00

**N) GOLDEN JUBILY BUILDING CONSTRUCTION**

CASH IN HAND

2,492.00

S I B, PALA -9097

11,173.00

13,665.00

**O) CONSULTANCY SERVICES A/C**

ST. THOMAS COLLEGE STAFF CO-OP.SOCIETY

19,460.00

**P) SCHOLARSHIP FOR NEEDY STUDENTS A/C**

SYNDYCATE BANK PALA

2,43,136.46

**Q) CARE & SHARE A/C**

SYNDICATE BANK PALA

63,671.35

**TOTAL CASH & BANK BALANCES**

50,81,643.77

**SCHEDULE: IV - NOTES ON ACCOUNTS**

1. THE ACCOUNTS ARE PREPARED IN HISTORICAL COST CONVENTION.
2. DEPRECIATION IS PROVIDED ON WRITTEN DOWN VALUE METHOD.
3. THE CONCERN FOLLOWS CASH SYSTEM OF ACCOUNTING.
4. MANAGEMENT GENERAL FUND REPRESENTS THE CONSOLIDATED ACCOUNTS.
5. SCHEDULE I TO IV FORM AN INTEGRAL PART OF THE BALANCE SHEET.



  
PRINCIPAL  
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PALA



**ST.THOMAS TRAINING COLLEGE PALA**

**P.T.A ACCOUNT(GOVT)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances Central Bank Pala 10136 " Interest Received	29,279.00	2,078.00	By Closing Balances Central Bank Pala 10136	31,357.00	
<b>TOTAL</b>	<b>31,357.00</b>		<b>TOTAL</b>	<b>31,357.00</b>	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Excess Of Income over Expenditure	2,078.00		By Interest received	2,078.00	
<b>TOTAL</b>	<b>2,078.00</b>		<b>TOTAL</b>	<b>2,078.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
26.08.2019

FOR MANEY P. ST. THOMAS  
CHARTERED



**PRINCIPAL**  
**ST. THOMAS COLLEGE OF TEACHER EDUCATION**  
**PALA**

**ST. THOMAS TRAINING COLLEGE PALA**

**P.T.A ACCOUNT (MANAGEMENT ,B.Ed)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES:			By General Body Meeting Expenses	24,040.00	
" Cash in Hand	944.75		" Management A/c	1,00,000.00	
" Cash at I.N.G Vysya Bank 5820	1,12,823.60		" CLOSING BALANCES:		
" Management A/c	45,540.00		I.N.G Vysya Bank 5820	42,464.60	
" Interest Received	8,141.00		Cash in Hand	944.75	
<b>TOTAL</b>	<b>1,67,449.35</b>		<b>TOTAL</b>	<b>1,67,449.35</b>	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To General Body Meeting Expenses	24,040.00		By Interest Received	8,141.00	
			" Excess of Expenditure over Income	15,899.00	
<b>TOTAL</b>	<b>24,040.00</b>		<b>TOTAL</b>	<b>24,040.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
26.08.2019



**PRINCIPAL**  
**ST. THOMAS COLLEGE OF TEACHER EDUCATION**  
**PALA**

**ST. THOMAS TRAINING COLLEGE PALA**

**GRANT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<b>RECEIPTS</b>	<b>Rs.</b>	<b>Ps.</b>	<b>PAYMENTS</b>	<b>Rs.</b>	<b>Ps.</b>
To Opening Balances			By Postage		370.00
Cash in Hand		40.60	" Water Charges		2,899.00
" Management A/c		86,949.00	" Telephone Charges		15,642.00
			" Electricity Charges		67,971.00
			" Cash in Hand		107.60
<b>TOTAL</b>	<b>86,989.60</b>		<b>TOTAL</b>	<b>86,989.60</b>	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<b>EXPENDITURE</b>	<b>Rs.</b>	<b>Ps.</b>	<b>INCOME</b>	<b>Rs.</b>	<b>Ps.</b>
To Postage		370.00			
" Water Charges		2,899.00			
" Telephone Charges		15,642.00			
" Electricity Charges		67,971.00	By Excess of Expenditure over Income		86,882.00
<b>TOTAL</b>	<b>86,882.00</b>		<b>TOTAL</b>	<b>86,882.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
26.08.2019



  
**PRINCIPAL**  
**ST. THOMAS COLLEGE OF TEACHER EDUCATION**  
**PALA**

**ST.THOMAS TRAINING COLLEGE PALA**

**M.ED COURSE ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Salaries & Allowances	5,48,000.00	
Cash in Hand	3,100.00		" Honorarium	10,000.00	
Cash at S.I.B 59268	6,34,594.00		" Travelling Expenses	500.00	
" Students Fees Received	6,58,050.00		" Examination A/c	20,570.00	
" Examination A/c	21,000.00		" M Ed Affilication Fees A/c	61,057.00	
" Interest Received	31,720.00		" Repaires & Mainteance	2,250.00	
" Management A/c	35,300.00		" Equipments	35,200.00	
			" Miscellaneous A/c	330.00	
			" Management A/c	35,300.00	
			" Closing Balances		
			CASH AT S.I.B 59268	6,68,172.00	
			Cash in Hand	2,385.00	
<b>TOTAL</b>	<b>13,83,764.00</b>		<b>TOTAL</b>	<b>13,83,764.00</b>	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
By Salaries & Allowances	5,48,000.00		By Students Fees Received	6,58,050.00	
" Honorarium	10,000.00		" Examination A/c	21,000.00	
" Travelling Expenses	500.00		" Interest Received	31,720.00	
" Examination A/c	20,570.00				
" M Ed Affilication Fees A/c	61,057.00				
" Repairs & Maintenance A/c	2,250.00				
" Miscellaneous A/c	330.00				
" Excess Of Income Over Expenditure	68,063.00				
<b>TOTAL</b>	<b>7,10,770.00</b>		<b>TOTAL</b>	<b>7,10,770.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
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26.08.2019



  
**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 31.03.2019**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES			By Meeting Expenses		5,000.00
Cash in Hand		457.80	" Closing Balances:		
State Bank of India 6032		60,993.50	Cash in Hand		457.80
" Management A/c		25,000.00	State Bank of India 6032		80,993.50
<b>TOTAL</b>		<b>86,451.30</b>	<b>TOTAL</b>		<b>86,451.30</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To General Meeting Expenses		5,000.00	By Excess of Expenditure over Income		5,000.00
<b>TOTAL</b>		<b>5,000.00</b>	<b>TOTAL</b>		<b>5,000.00</b>

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
26.08.2019



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PRINCIPAL  
ST. THOMAS COLLEGE OF TEACHER EDUCATION  
PALA

**ST.THOMAS TRAINING COLLEGE ,PALA**

**P.D.ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Openig Balances			By Library Fees		12,894.00
CASH IN HAND	841.87		" Association & College Day		4,249.00
District TREASURY	536,961.22		" University Sports Affiliation Fees		17,425.00
" Admission Fees Received	4,350.00		" Sports & Games Fee		8,811.00
" Library Fees	8,700.00		" Students Welfare Fees		2,635.00
" Calender Fees	2,610.00		" Student Affiliation Fund		39,150.00
" Labortary Fees	4,350.00		" Caution Deposits		32,724.00
" Games Fees	8,500.00		" Group Insurance		2,026.00
" Stationery A/c	2,125.00		" University Union Fee		4,375.00
" Magazine Fees	39,850.00		" Printing & Stationery A/c		12,900.00
" Association & College Day	4,350.00		" Magazine Fees		40,000.00
" University Sports Affiliation Fees	33,000.00		" Tution Fees		188,000.00
" Excursion Charges	4,350.00		" Pay & Allowances		18,382,912.00
" Teaching Practice	4,450.00		" Education Concession A/c		117,200.00
" Womans Study Unit	435.00		" Miscellaneous A/c		75,320.00
" Students Aid Fund	435.00		" Special Fees		90,920.00
" Medical Inspection	435.00		" T C Fees		250.00
" Students Welfare Fund	4,950.00		" Labortary Fees		4,600.00
" Students Affiliation Fund	39,150.00		" Teaching Practice		9,788.00
" Special Fees	98,620.00		" Closing Balances:		
" Caution Deposits	17,964.00		Cash in Hand		982.87
" Group Insurance	870.00		District. Treasury		550,871.22
" Tution Fees	188,000.00				
" Audio Visual	870.00				
" Pay & Allowances	18,382,912.00				
" University Union Fee	8,250.00				
" T C Fees	250.00				
" Miscellaneous A/c	6,799.00				
" Educational Concession	168,225.00				
" Application Form Fee	17,610.00				
" Management A/c	7,820.00				
<b>TOTAL</b>	<b>19,598,033.09</b>		<b>TOTAL</b>		<b>19,598,033.09</b>

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**ST.THOMAS TRAINING COLLEGE ,PALA**

**P.D.ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Games Fees	8,811.00			By Admission Fees Received		4,350.00	
" Less Received	8,500.00		311.00	" Calender Fees		2,610.00	
" Tution Fees	188,000.00			" Application Form Fee		17,610.00	
Less Received	188,000.00		0.00	" Students Aid Fund		435.00	
" Pay & Allowances	18,382,912.00			" Medical Inspection		435.00	
Less Received	18,382,912.00		0.00	" University Union Fee	8,250.00		
" Caution Deposits	32,724.00			Less Paid	4,375.00		3,875.00
Less Received	17,964.00	14,760.00		" Students Affiliation Fund	39,150.00		
" Miscellaneous A/c	75,320.00			Less Paid	39,150.00		0.00
Less Received	6,799.00	68,521.00		" PD A/c Special Fees	98,620.00		
" Printing & Stationery A/c	12,900.00			" Less Paid	90,920.00		7,700.00
Less Received	2,125.00	10,775.00		" Association & College Day	4,350.00		
" Library Fees	12,894.00			" Less Paid	4,249.00		101.00
" Less Received	8,700.00	4,194.00		" Students Welfare Fees	4,950.00		
" Magazine Fees	40,000.00			" Less Paid	2,635.00		2,315.00
" Less Received	39,850.00	150.00		" Excursion Fees			4,350.00
" Group Insurance	2,026.00			" Womans Study Unit			435.00
" Less Received	870.00	1,156.00		" University Sports Affiliation	33,000.00		
" Labortary Fees	4,600.00			Less Paid	17,425.00		15,575.00
" Less Received	4,350.00	250.00		" Audio Visuals			870.00
" Teaching Practice	9788.00			" T C Fees	250.00		
" Less Received	4,450.00	5,338.00		Less Paid	250.00		0.00
" Excess of Income Over expenditure		6,231.00		" Educational Concession	168,225.00		
				Less Paid	117,200.00		51,025.00
<b>TOTAL</b>		<b>111,686.00</b>		<b>TOTAL</b>		<b>111,686.00</b>	

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**ST. THOMAS TRAINING COLLEGE, PALA**

**EDUCATION CONCESSION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance			By Tution Fees paid	120,375.00	
SBI Pala 9592	92,680.00		" Exam Fees paid	3,150.00	
" Interest Received	2,409.00		" Hostel Fees	134,240.00	
" Educational Concession Received	1,062,225.00		" Closing Balances: SBI Pala -9592	899,549.00	
<b>TOTAL</b>	<b>1,157,314.00</b>		<b>TOTAL</b>	<b>1,157,314.00</b>	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Tution Fees paid	120,375.00		By Educational Concession Received	1,062,225.00	
" Exam Fees paid	3,150.00		" Interest Received	2,409.00	
" Hostel Fees	134,240.00				
" Excess of Income Over Expenditure	806,869.00				
<b>TOTAL</b>	<b>1,064,634.00</b>		<b>TOTAL</b>	<b>1,064,634.00</b>	

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**ST.THOMAS TRAINING COLLEGE ,PALA**

**P.T.A (M.ED)**

**RECEIPTS AND PAYMENTS ACCOUNT FORFOR THE YEAR ENDED 31.03.2019**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: SIB Pala - 60298			By Closing Balances: S I B Pala - 60298		
" Interest Received	37,987.00	2,861.00		40,848.00	
<b>TOTAL</b>	<b>40,848.00</b>		<b>TOTAL</b>	<b>40,848.00</b>	

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Excess Of Income Over Expenditure			By Interest Received		
	2,861.00			2,861.00	
<b>TOTAL</b>	<b>2,861.00</b>		<b>TOTAL</b>	<b>2,861.00</b>	

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**ALUMINI ASSOCIATION (M.ED)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To OPENING BALANCE : SIB 60297 A/C " Interest Received			By CLOSING BALANCE : " Cash At Bank(S.I.B 60297)		
	13,091.00	974.00		14,065.00	
<b>TOTAL</b>	<b>14,065.00</b>		<b>TOTAL</b>	<b>14,065.00</b>	

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
" Excess Of Income Over Expenditure		974.00	By Interest Received		974.00
<b>TOTAL</b>		<b>974.00</b>	<b>TOTAL</b>		<b>974.00</b>

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**ST. THOMAS TRAINING COLLEGE, PALA**

**T.T.C. ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances:			By Miscellaneous A/c	4,960.00	
Cash in Hand	5,020.00		" Postage	82.00	
SIB 60743	7,52,720.00		" Travelling Expences	18,390.00	
" Students Fees A/c	8,23,400.00		" Refreshment Charges	3,823.00	
" Interest Received	29,400.00		" Salary A/c	6,95,400.00	
" Application Form Fee Received	6,250.00		" Remuneration	7,000.00	
			" Students Fee	5,000.00	
			" Electricity Charges	10,511.00	
			" P T A Expenses	58,423.00	
			Cash in Hand	8,270.00	
			SIB 60743	8,04,931.00	
<b>TOTAL</b>	<b>16,16,790.00</b>			<b>16,16,790.00</b>	

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Miscellaneous A/c	4,960.00		By Students Fee	8,23,400.00	
" Postage	82.00		" Interest Received	29,400.00	
" Travelling Expences	18,390.00		" Application Form Fee Received	6,250.00	
" Refreshment Charges	3,823.00				
" Salary A/c	6,95,400.00				
" Remuneration	7,000.00				
" Students Fee Refund	5,000.00				
" P T A Expenses	58,423.00				
" Electricity Charges	10,511.00				
" Excess Of Income Over Expenditure	55,461.00				
<b>TOTAL</b>	<b>8,59,050.00</b>		<b>TOTAL</b>	<b>8,59,050.00</b>	

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**ST. THOMAS TRAINING COLLEGE, PALA**  
**COLLEGE GOLDEN JUBILEE BUILDING CONSTRUCTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances			By Construction Work		
SIB 9097 A/C	9,921.00		Closing Balances:		
Cash in Hand	2,492.00		SIB 9097	11,173.00	
" Interest Received	1,252.00		Cash in Hand	2,492.00	
<b>TOTAL</b>	<b>13,665.00</b>		<b>TOTAL</b>	<b>13,665.00</b>	

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Excess of Income over Expenditure	1,252.00		By Interest Received	1,252.00	
<b>TOTAL</b>	<b>1,252.00</b>		<b>TOTAL</b>	<b>1,252.00</b>	

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**COLLEGE JOURNAL PUBLICATION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Cash In Hand		247.00	By Printing Charges	25,550.00	
" Uco Bank	12,003.20		" Postage	895.00	
" College Journal Publication A/c	11,000.00		" Closing Balances:		
" Subscription Received	4,000.00		UCO Bank	1,509.73	
" Interest Received	1,011.53		Cash in Hand	307.00	
<b>TOTAL</b>	<b>28,261.73</b>		<b>TOTAL</b>	<b>28,261.73</b>	

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Printing Charges	25,550.00		By College Journal Publication A/c	11,000.00	
" Postage	895.00		" Subscription	4,000.00	
			" Interest Received	1,011.53	
			" Excess of Expenditure over Income	10,433.47	
<b>TOTAL</b>	<b>26,445.00</b>		<b>TOTAL</b>	<b>26,445.00</b>	

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**CONSULTANCY SERVICES A/C**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening balance			By Closing Balance:		
St. Thomas College Staff			Co-Operative Society	19,460.00	
Co-Operative Society	18,712.00				
" Interest Received		748.00			
<b>TOTAL</b>	<b>19,460.00</b>		<b>TOTAL</b>	<b>19,460.00</b>	

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Excess of Income over Expenditure		748.00	By Interest Received		748.00
<b>TOTAL</b>		<b>748.00</b>	<b>TOTAL</b>		<b>748.00</b>

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**COLLEGE JUBILEE FUND ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
TO OPENING BALANCES Cash in Hand		380.75	BY CLOSING BALANCES Cash in Hand		380.75
<b>TOTAL</b>		<b>380.75</b>	<b>TOTAL</b>		<b>380.75</b>

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SCHOLARSHIP FOR NEEDY STUDENTS A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: Syndicate Bank, Pala " Interest Received	2,28,433.56	14,702.90	By Closing Balances: Syndicate Bank, Pala	2,43,136.46	
<b>TOTAL</b>	<b>2,43,136.46</b>		<b>TOTAL</b>	<b>2,43,136.46</b>	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Excess of Income over Expenditure	14,702.90		By Interest Received	14,702.90	
<b>TOTAL</b>	<b>14,702.90</b>		<b>TOTAL</b>	<b>14,702.90</b>	

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**CARE & SHARE ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Syndicate Bank, Pala " Interest Received	60,972.12	2,699.23	By Closing Balances: Syndicate Bank, Pala		63,671.35
<b>TOTAL</b>	<b>63,671.35</b>		<b>TOTAL</b>	<b>63,671.35</b>	

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Excess of Income over Expenditure	2,699.23		By Interest Received		2,699.23
<b>TOTAL</b>	<b>2,699.23</b>		<b>TOTAL</b>	<b>2,699.23</b>	

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