



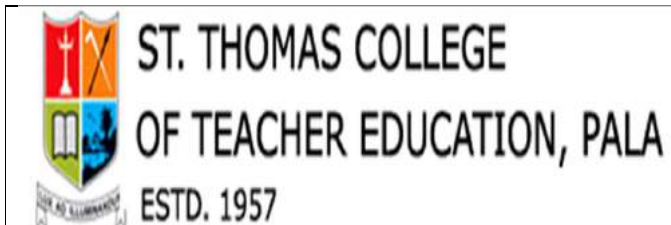
**St. Thomas College of Teacher Education, Pala, Kerala – 686 575**

*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**

NAMBIAR & THOMAS  
CHARTERED ACCOUNTANTS  
SWAMY'S BUILDINGS  
PALA 686575


26.06.2020

**AUDITOR'S REPORT**

1. We have audited the attached Balance Sheet of the, **ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA** as at March 2020 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 2020
  - 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

  
Dr. (Sr.) Beenamma Mathew  
PRINCIPAL - IN - CHARGE  
ST. THOMAS COLLEGE OF  
TEACHER EDUCATION,  
PALA



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

**MANAGEMENT ACCOUNT**


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Students Fees A/c		6,800.00
SOUTH INDIAN BANK PALA 728	1,342,043.52		" Miscellaneous A/c		230,979.00
FEDERAL BANK 54206	238,679.12		" Travelling Expenses A/c		20,822.00
S B I PALA - 82462	6,118.50		" Library A/c		20,029.00
CASH IN HAND	2,313.00		" Refreshment Charges A/c		30,128.00
FIXED DEPOSITS	600,000.00		" Grant A/c		112,860.00
KOTAK MAHINDRA	3,960.00		" Exam Remuneration A/c		39,644.00
" Students Fees A/c	1,028,333.00		" PTA Expenses		46,030.00
" Scholarship Interest A/c	20,340.00		" Remuneration		1,300.00
" Magazine Printing Charge	51,750.00		" Printing Charges		45,394.00
" Miscellaneous A/c	44,080.00		" Stationary		23,833.00
" Exam Remuneration A/c	11,530.00		" Internet Subscription Charge		19,767.00
" Examination A/c	26,160.00		" Advance A/c		80,000.00
" Photostat Machine A/c	8,291.00		" PD A/c		70,025.00
" T C & Conduct Fee	660.00		" Endowment A/c		14,258.00
" Application Form Fee	13,200.00		" M Ed A/c		500.00
" Interest Received	90,479.34		" Identity Card		12,100.00
" Advance A/c	45,000.00		" Repairing Charges		135,798.00
" M Q Form Fees A/c	34,000.00		" Punching Machine A/c		27,000.00
" T T C A/c	8,000.00		" MIS Elan A/c		7,180.00
" Alumni Association	1,000.00		" Alumni Association		26,000.00
" Registration Charge Received	750.00		" AMC A/c		37,230.00
			" Honorarium		4,000.00
			SOUTH INDIAN BANK PALA 728		928,337.52
			FEDERAL BANK 54206		214,023.12
			S B I PALA - 82462		6,118.50
			CASH IN HAND		7,949.00
			FIXED DEPOSITS		1,400,000.00
			KOTAK MAHINDRA		8,582.34
<b>TOTAL</b>	<b>3,576,687.48</b>		<b>TOTAL</b>	<b>3,576,687.48</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS  
AND VOUCHERS PRODUCED BEFORE US

PALA  
26.06.2020



  
 Dr. (Sr.) Beenamma Mathew  
 PRINCIPAL - IN - CHARGE  
 ST. THOMAS COLLEGE OF  
 TEACHER EDUCATION,  
 PALA



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

**MANAGEMENT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

<b>EXPENDITURE</b>	<b>RS.</b>	<b>P.S.</b>	<b>INCOME</b>	<b>RS.</b>	<b>P.S.</b>
To Students Fees A/c	6,800.00		By Miscellaneous A/c	44,080.00	
" Miscellaneous A/c	230,979.00		" Examination A/c	26,160.00	
" Travelling Expenses A/c	20,822.00		" Students Fees A/c	1,028,333.00	
" Library A/c	20,029.00		" MQ Form Fee	34,000.00	
" Refreshment Charges A/c	30,128.00		" Magazine Printing Charge	51,750.00	
" Remuneration	1,300.00		" Scholarship Intrest A/c	20,340.00	
" Exam Remuneration A/c	39,644.00		" Exam Remuneration A/c	11,530.00	
" PTA Expenses	46,030.00		" Registration Charge	750.00	
" Repairing Charges	135,798.00		" T C & Conduct Fee	660.00	
" Printing Charges	45,394.00		" Interest Received	90,479.34	
" Stationary	23,833.00		" Photostat Machine A/c	8,291.00	
" MIS Elan A/c	7,180.00		" Application Form Fee	13,200.00	
" Interest Subscription Charge	19,767.00				
" AMC Charge	37,230.00				
" Prof. N.J.Joseph Endowment Fund A/c	14,258.00				
" Identity Card	12,100.00				
" Honorarium	4,000.00				
" Excess of Income over Expenditure	634,281.34				
<b>TOTAL</b>	<b>1,329,573.34</b>		<b>TOTAL</b>	<b>1,329,573.34</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
26.06.2020



*[Handwritten Signature]*  
Thomas T. Mathew  
M.A. MATHIEU



*[Handwritten Signature]*  
Dr. (Sr.) Beenaamma Mathew  
PRINCIPAL - IN - CHARGE  
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**ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
<b>TO EXCESS OF EXPENDITURE OVER INCOME:</b>			<b>BY EXCESS OF INCOME OVER EXPENDITURE:</b>		
GRANT A/C		112,903.00	P.T.A. A/C (GOVT)		787.00
ALUMNI ASSOCIATION A/C B.ED		20,626.00	P.T.A. A/C B Ed		51,413.00
COLLEGE JOURNAL PUBLICATION A/C		242.05	CARE & SHARE A/c		4,501.52
EDUCATION CONCESSION A/C		845,155.00	P.T.A.M.ED A/C		686.00
SCOLARSHIP FOR NEEDY STUDENTS		233,772.62	ALUMNI ASSOCIATION A/C M.ED		236.00
DEPRECIATION W/OFF		590,239.77	GOLDEN JUBILEE BUILDING CONSTRUCTION A/C		98.00
EXCESS OF INCOME OVER EXPENDITURE		3,509,805.42	T T C A/C		1,067,541.00
			M.ED COURSE A/C		47,322.00
			P.D.A/C		3,505,100.00
			MANAGEMENT A/C		634,281.34
			CONSULTANCY SERVICES A/C		778.00
<b>TOTAL</b>		<b>5,312,743.86</b>	<b>TOTAL</b>		<b>5,312,743.86</b>

**BALANCE SHEET AS AT 31-03-2020**

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.
MANAGEMENT GENERAL ACCOUNT(SCH I)		12,210,576.44	FIXED ASSETS (SCH II)		9,713,524.48
ADVANCE		8,258,032.00	FIXED DEPOSITS		4,082,555.00
G M SERVICES KOTTAYAM		24,000.00	CASH & BANK BALANCES(SCH III)		7,475,988.96
COLLEGE DEVELOPMENT FUND A/C		779,460.00	NOTES ON ACCOUNTS (SCH IV)		
<b>TOTAL</b>		<b>21,272,068.44</b>	<b>TOTAL</b>		<b>21,272,068.44</b>

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

PALA  
26.06.2020



*Beena*  
**Dr. (Sr.) Beenamma Mathew**  
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**SCHEDULES TO THE BALANCE SHEET 2019 - 2020**


**SCHEDULE: I - MANAGEMENT GENERAL ACCOUNT**

OPENING BALANCES		8700771.02
ADD: EXCESS OF INCOME OVER EXPENDITURE		3,509,805.42
<b>TOTAL</b>		<b>12,210,576.44</b>

**SCHEDULE: II - FIXED ASSETS**

ASSET	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION		CLOSING BALANCE
				RATE	AMOUNT	
1. BUILDING	9395987.19		9395987.19	0.05	469799.36	8926187.83
2. FAX MACHINE	589.59		589.59	0.15	88.44	501.15
3. FURNITURE & FITTINGS	437561.65		437561.65	0.10	43756.17	393805.49
4. PHOTO STAT MACHINE	96521.47		96521.47	0.15	14478.22	82043.25
5. COMPUTER	232.67	32700.00	32932.67	0.60	19759.60	13173.07
6. LAB EQUIPMENTS	56529.48		56529.48	0.10	5652.95	50876.53
7. LIBRARY BOOKS	3.19		3.19	0.60	1.91	1.28
8. VACUM CLEANER	1121.30		1121.30	0.10	112.13	1009.17
9. BATTERY	4214.48		4214.48	0.15	632.17	3582.31
10. U.P.S	20598.31		20598.31	0.15	3089.75	17508.56
11. ELECTRICAL INSTALLATION	114383.96		114383.96	0.10	11438.40	102945.56
12. COIN PHONE	1349.38		1349.38	0.10	134.94	1214.44
13. COFFEE MACHINE	8449.94		8449.94	0.15	1267.49	7182.45
14. AIR CONDITIONER	67265.74		67265.74	0.15	10089.86	57175.88
15. CC TV	28255.90		28255.90	0.15	4238.39	24017.52
16. PUNCHING MACHINE		38000.00	38000.00	0.15	5700.00	32300.00
<b>TOTAL</b>	<b>10233064.25</b>	<b>70700.00</b>	<b>10303764.25</b>		<b>590239.77</b>	<b>9713524.48</b>



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

**SCHEDULES FORMING PART OF BALANCE SHEET 2019-2020**

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

**A) MANAGEMENT ACCOUNT**

SOUTH INDIAN BANK PALA 728	928,337.52	
FEDERAL BANK 54206	214,023.12	
STATE BANK OF INDIA 0982	6,118.50	
KOTAK MAHINDRA	8,582.34	
CASH IN HAND	7,949.00	<u>1,165,010.48</u>

**B) M.ED COURSE ACCOUNT**

CASH IN HAND	5,787.00	
CASH AT S.I.B 59268	712,592.00	<u>718,379.00</u>

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

CASH IN HAND	689.80	
STATE BANK OF INDIA-6032	85,135.50	<u>85,825.30</u>

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

CASH IN HAND	1,201.75	
CASH AT VYSYA BANK -5820	78,620.60	<u>79,822.35</u>

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

CASH AT CENTRAL BANK PALA -10136		<u>32,144.00</u>
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**F) P.D. ACCOUNT**

CASH IN HAND	40.87	
CORPORATION BANK 100242	3,542,713.00	
SUB TREASURY	584,225.22	<u>4,126,979.09</u>

**G) GRANT A/C**

CASH IN HAND		<u>64.60</u>
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**H) GOLDEN JUBILEE FUND A/C**

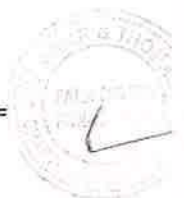
CASH IN HAND		<u>380.75</u>
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**I) P.T.A M.ED A/C**

CASH AT S I B, PALA -60298		<u>41,534.00</u>
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*Beena*  
Dr. (Sr.) Beename Mathew  
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PALA



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

CASH AT BANK (S.I.B 60297) 14,301.00

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

CASH IN HAND 1,564.00  
SIB PALA- 60743 1,027,478.00 1,029,042.00

**L) COLLEGE JOURNAL PUBLICATION ACCOUNT**

UCO BANK 16,177.68  
CASH IN HAND 397.00 16,574.68

**M) EDUCATION CONCESSION ACCOUNT**

S B I, PALA - 9592 54,394.00

**N) GOLDEN JUBILY BUILDING CONSTRUCTION**

CASH IN HAND 2,492.00  
S I B, PALA -9097 11,271.00 13,763.00

**O) CONSULTANCY SERVICES A/C**

ST. THOMAS COLLEGE STAFF CO-OP.SOCIETY 20,238.00

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

SYNDYCATE BANK PALA 9,363.84

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

SYNDYCATE BANK PALA 68,172.87

**TOTAL CASH & BANK BALANCES 7,475,988.96**

**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 V TO IV FORM AN INTEGRAL PART OF THE BALANCE SHEET



*Beena*  
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ST. THOMAS TRAINING COLLEGE PALA

P.T.A ACCOUNT(GOVT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances Central Bank Pala 10136	31,357.00		By Closing Balances Central Bank Pala 10136	32,144.00	
" Membership Fee Received	500.00				
" Interest Received	287.00				
<b>TOTAL</b>	<b>32,144.00</b>		<b>TOTAL</b>	<b>32,144.00</b>	



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Excess Of Income over Expenditure	787.00		By Interest received " Membership Fee Received	287.00 500.00	
<b>TOTAL</b>	<b>787.00</b>		<b>TOTAL</b>	<b>787.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
26.06.2020



  
  
Dr. (Sr.) Beenamma Mathew  
PRINCIPAL - IN - CHARGE  
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 31.03.2020**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES:			By General Body Meeting Expenses		1,443.00
" Cash in Hand		944.75	" College Journal A/c		15,000.00
" Cash at I.N.G Vysya Bank 5820		42,464.60	" CLOSING BALANCES:		
" College Development Fund		50,490.00	I.N.G Vysya Bank 5820		78,620.60
" Interest Received		2,366.00	Cash in Hand		1,201.75
<b>TOTAL</b>		<b>96,265.35</b>	<b>TOTAL</b>		<b>96,265.35</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To General Body Meeting Expenses		1,443.00	By Interest Received		2,366.00
" Excess Of Income over Expenditure		51,413.00	" College Development Fund		50,490.00
<b>TOTAL</b>		<b>52,856.00</b>	<b>TOTAL</b>		<b>52,856.00</b>

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PALA  
26.06.2020



*Beena*  
Dr. (Sr.) Beenzamma Mathew  
PRINCIPAL - IN - CHARGE  
ST. THOMAS COLLEGE OF  
TEACHER EDUCATION,  
PALA

ST. THOMAS TRAINING COLLEGE PALA

GRANT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances			By Postage		1,033.00
Cash in Hand		107.60	" Water Charges		2,111.00
" Management A/c		112,860.00	" Telephone Charges		20,976.00
			" Electricity Charges		88,783.00
			" Cash in Hand		64.60
<b>TOTAL</b>	<b>112,967.60</b>		<b>TOTAL</b>	<b>112,967.60</b>	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Postage		1,033.00			
" Water Charges		2,111.00			
" Telephone Charges		20,976.00			
" Electricity Charges		88,783.00	By Excess of Expenditure over Income		112,903.00
<b>TOTAL</b>	<b>112,903.00</b>		<b>TOTAL</b>	<b>112,903.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
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PALA  
26.06.2020



*Beane*  
Dr. (Sr.) Beenamima Mathew  
PRINCIPAL - IN - CHARGE  
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**ST. THOMAS TRAINING COLLEGE PALA**

**M.ED COURSE ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Salaries & Allowances	593,500.00	
Cash in Hand	2,385.00		" Electricity Charges	3,858.00	
Cash at S.I.B 59268	668,172.00		" Travelling Expenses	5,510.00	
" Students Fees Received	692,000.00		" Examination A/c	30,905.00	
" Examination A/c	31,775.00		" M Ed Affiliation Fees A/c	8,420.00	
" Interest Received	25,420.00		" Refreshment Charges	430.00	
" Management A/c	500.00		" Special Fees	57,496.00	
" Application Form Fee	800.00		" Miscellaneous A/c	2,584.00	
" T C & Conduct Fee	30.00		" Closing Balances		
			CASH AT S.I.B 59268	712,592.00	
			Cash in Hand	5,787.00	
<b>TOTAL</b>	<b>1,421,082.00</b>		<b>TOTAL</b>	<b>1,421,082.00</b>	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
By Salaries & Allowances	593,500.00		By Students Fees Received	692,000.00	
" Electricity Charges	3,858.00		" Examination A/c	31,775.00	
" Travelling Expenses	5,510.00		" Interest Received	25,420.00	
" Examination A/c	30,905.00		" Application Form Fee	800.00	
" M Ed Affiliation Fees A/c	8,420.00		" T C & Conduct Fee	30.00	
" Refreshment Charges	430.00				
" Special Fees	57,496.00				
" Miscellaneous A/c	2,584.00				
" Excess Of Income Over Expenditure	47,322.00				
<b>TOTAL</b>	<b>750,025.00</b>		<b>TOTAL</b>	<b>750,025.00</b>	

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**ST. THOMAS TRAINING COLLEGE PALA**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES			By Meeting Expenses	20,375.00	
Cash in Hand		457.80	" Printing & Stationery		602.00
State Bank of India 6032	80,993.50		" Management A/c		1,000.00
" Management A/c	26,000.00		" Bank Charges		649.00
" Donation Received	1,000.00		" Closing Balances:		
			Cash in Hand		689.80
			State Bank of India 6032		85,135.50
<b>TOTAL</b>	<b>1,08,451.30</b>		<b>TOTAL</b>	<b>1,08,451.30</b>	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To General Meeting Expenses	20,375.00		By Donation Received		1,000.00
" Printing & Stationery	602.00		" Excess of Expenditure over Income		20,626.00
" Bank Charges	649.00				
<b>TOTAL</b>	<b>21,626.00</b>		<b>TOTAL</b>	<b>21,626.00</b>	

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PALA  
26.06.2020



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PALA

**ST. THOMAS TRAINING COLLEGE, PALA**

**P.D.ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Openig Balances			By Library Fees		12,430.00
CASH IN HAND	982.87		" University Sports Affiliation Fees		22,200.00
District TREASURY	550,871.22		" Students Welfare Fees		3,330.00
" Admission Fees Received	4,300.00		" Calender Fees		13,300.00
" Library Fees	4,800.00		" Student Affiliation Fund		55,100.00
" Calender Fees	2,580.00		" Caution Deposits		28,080.00
" Labortary Fees	4,300.00		" Group Insurance		2,533.00
" Games Fees	8,600.00		" Games Fees		6,458.00
" Stationery A/c	2,150.00		" Stationery A/c		2,200.00
" Magazine Fees	56,300.00		" Registration Fee		15,020.00
" Association & College Day	4,300.00		" Magazine Fees		62,500.00
" University Sports Affiliation Fees	17,200.00		" Tution Fees		277,700.00
" Excursion Charges	4,300.00		" Pay & Allowances		18,547,522.00
" Teaching Practice	4,300.00		" Excursion Charges		4,700.00
" Womans Study Unit	430.00		" Education Concession A/c		553,970.00
" Students Aid Fund	430.00		" Miscellaneous A/c		1,143,952.00
" Medical Inspection	430.00		" University Union Fee		5,550.00
" Students Welfare Fee	2,580.00		" Special Fees		138,777.00
" Students Affiliation Fund	33,080.00		" T C Fees		200.00
" Special Fees	118,230.00		" Labortary Fees		4,800.00
" Caution Deposits	14,400.00		" Application Form Fee		7,510.00
" Group Insurance	1,380.00		" Professional Tax		60,000.00
" Tution Fees	181,700.00		" Closing Balances:		
" Audio Visual	860.00		Cash in Hand		40.87
" Pay & Allowances	18,547,522.00		District. Treasury		584,225.22
" University Union Fee	4,300.00		Corporation Bank 100242		3,542,713.00
" T C Fees	200.00				
" Interest Received	42,713.00				
" Miscellaneous A/c	1,179,013.00				
" Application Form Fee	37,550.00				
" Management A/c	70,025.00				
" Rusa A/c	3,500,000.00				
" Education Concsson Received	694,984.00				
<b>TOTAL</b>	<b>25,094,811.09</b>		<b>TOTAL</b>	<b>25,094,811.09</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
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PALA  
26.06.2020



Dr. (Sr.) Beenamma Mathew  
 PRINCIPAL - IN - CHARGE  
 ST. THOMAS COLLEGE OF  
 TEACHER EDUCATION,  
 PALA

**ST. THOMAS TRAINING COLLEGE, PALA**

**P.D.ACCOUNT**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Tution Fees	2,77,700			By Admission Fees Received			4,300.00
Less Received	1,81,700	96000.00		" Games Fees	8,600		
" Pay & Allowances	1,85,47,522			Less Paid	6,458		2,142.00
Less Received	1,85,47,522			" Application Form Fee			37,550.00
" Caution Deposits	28,080			" Students Aid Fund			430.00
Less Received	14,400	13,680.00		" Medical Inspection			430.00
" University Union Fee	5,550			" Association & College Day			4,300.00
Less Received	4,300	1,250.00		" Micellaneous A/c	11,79,013.00		
" Stationery A/c	2,200			Less: Paid	11,43,952.00		35,061.00
Less Received	2,150	50.00		" Audio Visuals			860.00
" Special Fees	1,38,777			" T C Fees	200		
Less Received	1,18,230	20,547.00		Less Paid	200		
" Calender Fee	13,300			" Education Concession A/c	6,94,984		
Less Received	2,580	10,720.00		Less Paid	5,53,970		1,41,014.00
" Students Welfare Fund	3,330			" Teaching Practice			4,300.00
Less Received	2,580	750.00		" Womans Study Unit			430.00
" Library Fees	12,430			" Russa A/c			35,00,000.00
Less: Received	4,800	7,630.00		" Interest Received			42,713.00
" University Sports Affiliation	22,200						
Less: Received	17,200	5,000.00					
" Magazine Fees	62,500						
Less: Received	56,300	6,200.00					
" Students Affiliation Fund	55,100						
Less Received	33,080	22,020.00					
" Labortary Fees	4,800						
Less: Received	4,300	500.00					
" Excursion Charges	4,700						
Less: Received	4,300	400.00					
" Registration Fee		15,020.00					
" Application Form Fee		7,510.00					
" Professional Tax		60,000.00					
" Group Insurance	2,533						
Less Paid	1,380	1,153.00					
" Excess of Income over Expenditure		35,05,100.00					
<b>TOTAL</b>		<b>37,73,530.00</b>		<b>TOTAL</b>			<b>37,73,530.00</b>

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**ST. THOMAS TRAINING COLLEGE, PALA**

**EDUCATION CONCESSION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance			By Tution Fees paid	1,118,500.00	
SBI Pala 9592	899,549.00		" Exam Fees paid	7,850.00	
" Interest Received	169.00		" Hostel Fees	594,509.00	
" Educational Concession Received	875,535.00		" Closing Balances:		
			SBI Pala -9592	54,394.00	
<b>TOTAL</b>	<b>1,775,253.00</b>		<b>TOTAL</b>	<b>1,775,253.00</b>	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Tution Fees paid	1,118,500.00		By Educational Concession Received	875,535.00	
" Exam Fees paid	7,850.00		" Interest Received	169.00	
" Hostel Fees	594,509.00		" Excess of Expenditure over Income	845,155.00	
<b>TOTAL</b>	<b>1,720,859.00</b>		<b>TOTAL</b>	<b>1,720,859.00</b>	

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ST. THOMAS TRAINING COLLEGE, PALA

P.T.A (M.ED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: SIB Pala - 60298	40,848.00		By Closing Balances: S I B Pala - 60298	41,534.00	
" Interest Received	686.00				
<b>TOTAL</b>	<b>41,534.00</b>		<b>TOTAL</b>	<b>41,534.00</b>	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Excess Of Income Over Expenditure	686.00		By Interest Received	686.00	
<b>TOTAL</b>	<b>686.00</b>		<b>TOTAL</b>	<b>686.00</b>	

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ST. THOMAS TRAINING COLLEGE, PALA

ALUMINI ASSOCIATION (M.ED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To OPENING BALANCE : SIB 60297 A/C	14,065.00		By CLOSING BALANCE : " Cash At Bank(S.I.B 60297)	14,301.00	
" Interest Received	236.00				
<b>TOTAL</b>	<b>14,301.00</b>		<b>TOTAL</b>	<b>14,301.00</b>	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
" Excess Of Income Over Expenditure	236.00		By Interest Received	236.00	
<b>TOTAL</b>	<b>236.00</b>		<b>TOTAL</b>	<b>236.00</b>	

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**ST. THOMAS TRAINING COLLEGE , PALA**

**T . T . C . ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances:			By Miscellaneous A/c	12,223.00	
Cash in Hand	8,270.00		" Postage	41.00	
SIB 60743	804,931.00		" Travelling Expences	57,750.00	
" Students Fees A/c	1,844,800.00		" Refreshment Charges	4,790.00	
" Interest Received	65,837.00		" Salary A/c	748,000.00	
" Application Form Fee Received	12,900.00		" Repairing Charges	10,400.00	
			" Computer	32,700.00	
			" Punching Machine	11,000.00	
			" Electricity Charges	22,366.00	
			" Management A/c	8,000.00	
			" Stationery	426.00	
			Cash in Hand	1,564.00	
			SIB 60743	1,027,478.00	
			Fixed Deposit	800,000.00	
<b>TOTAL</b>	<b>2,736,738.00</b>			<b>2,736,738.00</b>	


**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Miscellaneous A/c	12,223.00		By Students Fee	1,844,800.00	
" Postage	41.00		" Interest Received	65,837.00	
" Travelling Expences	57,750.00		" Application Form Fee Received	12,900.00	
" Refreshment Charges	4,790.00				
" Salary A/c	748,000.00				
" Repairing Charges	10,400.00				
" Stationery Expenses	426.00				
" Electricity Charges	22,366.00				
" Excess Of Income Over Expenditure	1,067,541.00				
<b>TOTAL</b>	<b>1,923,537.00</b>		<b>TOTAL</b>	<b>1,923,537.00</b>	

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**ST. THOMAS TRAINING COLLEGE, PALA**

**COLLEGE GOLDEN JUBILEE BUILDING CONSTRUCTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.	
To Opening Balances SIB 9097 A/C Cash in Hand " Interest Received	11,173.00	2,492.00	98.00	By Closing Balances: SIB 9097 Cash in Hand	11,271.00	2,492.00
<b>TOTAL</b>	<b>13,763.00</b>		<b>TOTAL</b>	<b>13,763.00</b>		

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Excess of Income over Expenditure	98.00		By Interest Received	98.00	
<b>TOTAL</b>	<b>98.00</b>		<b>TOTAL</b>	<b>98.00</b>	

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**ST. THOMAS TRAINING COLLEGE, PALA**

**COLLEGE JOURNAL PUBLICATION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

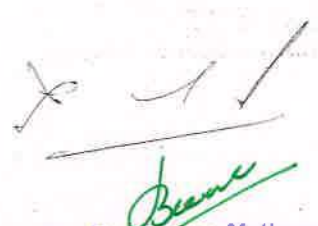
RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Cash In Hand		307.00	By Printing Charges	24,400.00	
" Uco Bank	1,509.73		" Postage	930.00	
" College Journal Publication A/c	23,000.00		" Miscellaneous Expenses	81.05	
" Subscription Received	2,000.00		" Closing Balances:		
" P T A Management B Ed.	15,000.00		UCO Bank	16,177.68	
" Interest Received	169.00		Cash in Hand	397.00	
<b>TOTAL</b>	<b>41,985.73</b>		<b>TOTAL</b>	<b>41,985.73</b>	

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Printing Charges	24,400.00		By College Journal Publication A/c	23,000.00	
" Postage	930.00		" Subscription	2,000.00	
" Miscellaneous Expenses	81.05		" Interest Received	169.00	
			" Excess of Expenditure over Income	242.05	
<b>TOTAL</b>	<b>25,411.05</b>		<b>TOTAL</b>	<b>25,411.05</b>	

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ST. THOMAS TRAINING COLLEGE, PALA

CONSULTANCY SERVICES A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

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	20,238.00	
" Interest Received		778.00			
<b>TOTAL</b>	<b>20,238.00</b>		<b>TOTAL</b>	<b>20,238.00</b>	


INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Excess of Income over Expenditure		778.00	By Interest Received		778.00
<b>TOTAL</b>		<b>778.00</b>	<b>TOTAL</b>		<b>778.00</b>

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ST. THOMAS TRAINING COLLEGE, PALA

COLLEGE JUBILEE FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
TO OPENING BALANCES Cash in Hand		380.75	BY CLOSING BALANCES Cash in Hand		380.75
TOTAL		380.75	TOTAL		380.75

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**ST. THOMAS TRAINING COLLEGE, PALA**  
**SCHOLARSHIP FOR NEEDY STUDENTS A/C**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: Syndicate Bank, Pala	243,136.46		By Scholarship Paid	240,000.00	
" Interest Received	6,227.38		By Closing Balances: Syndicate Bank, Pala		9,363.84
<b>TOTAL</b>	<b>249,363.84</b>		<b>TOTAL</b>		<b>249,363.84</b>

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Scholarship Paid	240,000.00		By Interest Received		6,227.38
			" Excess of Expenditure over Income		233,772.62
<b>TOTAL</b>	<b>240,000.00</b>		<b>TOTAL</b>		<b>240,000.00</b>

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**Dr. (Sr.) Beethamma Mathew**  
**PRINCIPAL - IN - CHARGE**  
**ST. THOMAS COLLEGE OF**  
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**ST. THOMAS TRAINING COLLEGE ,PALA**

**CARE & SHARE ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Syndicate Bank, Pala	63,671.35		By Donation	5,000.00	
" Sales of Ice cream	3,362.00		" Bank Charges		15.00
" Collection from Students	2,720.00				
" Sales of old Paper	1,750.00		By Closing Balances:		
" Interest Received	1,684.52		Syndicate Bank, Pala	68,172.87	
<b>TOTAL</b>	<b>73,187.87</b>		<b>TOTAL</b>	<b>73,187.87</b>	

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Donation	5,000.00		By Interest Received	1,684.52	
" Bank Charges		15.00	" Sales of Ice cream	3,362.00	
To Excess of Income over Expenditure	4,501.52		" Collection from Students	2,720.00	
			" Sales of old Paper	1,750.00	
<b>TOTAL</b>	<b>9,516.52</b>		<b>TOTAL</b>	<b>9,516.52</b>	

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