



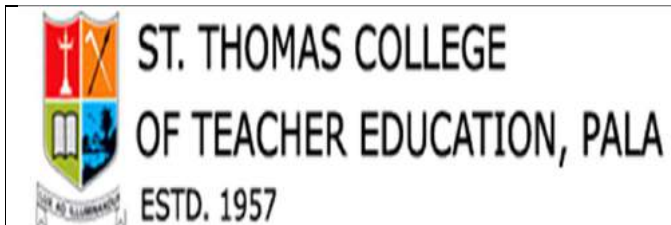
**St. Thomas College of Teacher Education, Pala, Kerala – 686 575**

*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**

TCT

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

12.07.2021

**AUDITOR'S REPORT**

1. We have audited the attached Balance Sheet of the, **ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA** as at March 2021 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 2021
  - 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

*(Signature)*  
**Dr. T.C. Thankachan**  
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 31.03.2021**

RECEIPTS	Rs.	Ps	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Students Fees A/c		15,372.00
SOUTH INDIAN BANK PALA 728	9,28,337.52		" Miscellaneous A/c	2,19,231.00	
FEDERAL BANK 54206	2,14,023.12		" Travelling Expenses A/c	14,450.00	
S B I PALA - 82462	6,118.50		" Library A/c	7,928.00	
CASH IN HAND	7,949.00		" Refreshment Charges A/c	28,479.00	
FIXED DEPOSITS	14,00,000.00		" Grant A/c	99,099.00	
KOTAK MAHINDRA	8,582.34		" Exam Fee A/c	1,73,362.00	
" Students Fees A/c	2,96,137.00		" Salary A/c	60,000.00	
" Scholarship Interest A/c	22,775.00		" Printing Charges	47,548.00	
" Miscellaneous A/c	97,632.00		" Stationary	13,745.00	
" Examination A/c	1,11,384.00		" Internet Subscription Charge	25,983.00	
" Interest Received	2,49,678.00		" PD A/c	1,363.00	
" Photostat Machine A/c	20,000.00		" Photostat charge	22,855.00	
" T C Fee A/c	450.00		" Repairing Charges	1,14,009.00	
" Conduct Fee A/c	480.00		" Schoarship A/c	57,604.00	
" Application Form Fee	39,420.00		" Property Tax paid	765.00	
" Private Bus concession Card A/c	195.00		" AMC A/c	27,730.00	
			" Exam Remuneration A/c	7,760.00	
			" M.Ed. Course A/c	15,00,000.00	
			" Bank Charges	677.97	
			" Machine A/c	35,273.00	
			" Website Charge A/c	27,895.00	
			SOUTH INDIAN BANK PALA 728	5,34,684.05	
			FEDERAL BANK 54206	2,73,172.12	
			S B I PALA - 82462	40,195.00	
			CASH IN HAND	45,399.00	
			KOTAK MAHINDRA	8,582.34	
<b>TOTAL</b>	<b>34,03,161.48</b>		<b>TOTAL</b>	<b>34,03,161.48</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS  
AND VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021



  
**Dr. T.C. Thankachan**  
 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 31.03.2021

EXPENDITURE	RS.	P.S.	INCOME	RS.	P.S.
To Students Fees A/c	15,372.00		By Miscellaneous A/c	97,632.00	
" Scholarship A/c	57,604.00		" Students Fees A/c	2,96,137.00	
" Miscellaneous A/c	2,19,231.00		" Examination A/c	1,11,384.00	
" Travelling Expenses A/c	14,450.00		" Scholarship Intrest A/c	22,775.00	
" Library A/c	7,928.00		" T C Fee A/c	450.00	
" Refreshment Charges A/c	28,479.00		" Conduct Fee A/c	480.00	
" Salary A/c	60,000.00		" Private Bus concession Card A/c	195.00	
" Exam Fee A/c	1,73,362.00		" Application Form Fee	39,420.00	
" Exam Remuneration A/c	7,760.00		" Photostat Machine A/c	20,000.00	
" Repairing Charges	1,14,009.00		" Interest Received	2,49,678.00	
" Printing Charges	47,548.00				
" Photostat charge	22,855.00				
" AMC A/c	27,730.00				
" Stationary	13,745.00				
" Property Tax Paid	765.00				
" Internet Subscription Charge	25,983.00				
" Website Charge A/c	27,895.00				
" Bank Charges	677.97		" Excess of Expenditure over Income	27,242.97	
<b>TOTAL</b>	<b>8,65,393.97</b>		<b>TOTAL</b>	<b>8,65,393.97</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021



  
Dr. T.C. Thankachan  
PRINCIPAL - IN - CHARGE  
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TEACHER EDUCATION,  
PALA

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

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		99,163.00	P.T.A. A/C (GOVT)		1,127.00
COLLEGE JOURNAL PUBLICATION A/C		7,817.32	P.T.A. A/C B Ed		2,935.00
MANAGEMENT A/C		27,242.97	ALUMNI ASSOCIATION A/C B.ED		42.00
DEPRECIATION W/OFF		5,45,491.26	EDUCATION CONCESSION A/C		58,057.00
EXCESS OF INCOME OVER EXPENDITURE		8,37,779.61	ALUMNI ASSOCIATION A/C M.ED		100.00
			SCOLARSHIP FOR NEEDY STUDENTS		33,593.27
			T T C A/C		8,59,058.95
			M.ED COURSE A/C		3,90,676.53
			P.D.A/C		1,71,904.41
<b>TOTAL</b>		<b>15,17,494.16</b>	<b>TOTAL</b>		<b>15,17,494.16</b>


**BALANCE SHEET AS AT 31-03-2021**

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.
MANAGEMENT GENERAL ACCOUNT(SCH I)	1,30,48,356.05		FIXED ASSETS (SCH II)		92,03,307.62
ADVANCE	82,58,032.00		FIXED DEPOSITS		41,82,555.00
G M SERVICES KOTTAYAM	24,000.00		CASH & BANK BALANCES(SCH III)		1,48,57,265.43
COLLEGE DEVELOPMENT FUND A/C	7,79,460.00		NOTES ON ACCOUNTS (SCH IV)		
RUSSA FUND	65,00,000				
Less : Utilised	3,66,720				
		61,33,280.00			
<b>TOTAL</b>		<b>2,82,43,128.05</b>	<b>TOTAL</b>		<b>2,82,43,128.05</b>

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

PALA  
12.07.2021



  
**Dr. T.C. Thankachan**  
 PRINCIPAL - IN - CHARGE  
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**ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA**

**SCHEDULES TO THE BALANCE SHEET 2020 - 2021**


**SCHEDULE: I - MANAGEMENT GENERAL ACCOUNT**

OPENING BALANCES	1,22,10,576.44
ADD: EXCESS OF INCOME OVER EXPENDITURE	<u>8,37,779.61</u>
<b>TOTAL</b>	<b><u>1,30,48,356.05</u></b>

**SCHEDULE: II - FIXED ASSETS**

ASSET	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION		CLOSING BALANCE
				RATE	AMOUNT	
1. BUILDING	8926187.83		8926187.83	0.05	446309.39	8479878.44
2. FAX MACHINE	501.15		501.15	0.15	75.17	425.98
3. FURNITURE & FITTINGS	393805.49		393805.49	0.10	39380.55	354424.94
4. PHOTO STAT MACHINE	82043.25		82043.25	0.15	12306.49	69738.16
5. COMPUTER	13173.07		13173.07	0.60	7903.84	5269.23
6. LAB EQUIPMENTS	50876.53		50876.53	0.10	5087.65	45788.88
7. LIBRARY BOOKS	1.28		1.28	0.60	0.77	0.51
8. VACUM CLEANER	1009.17		1009.17	0.10	100.92	908.25
9. BATTERY	3582.31		3582.31	0.15	537.35	3044.96
10. U.P.S	17508.56		17508.56	0.15	2626.28	14882.28
11. ELECTRICAL INSTALLATION	102945.55		102945.55	0.10	10294.56	92651.00
12. COIN PHONE	1214.44		1214.44	0.10	121.44	1093.00
13. COFFEE MACHINE	7182.45		7182.45	0.15	1077.37	6105.08
14. AIR CONDITIONER	57175.88		57175.88	0.15	8576.38	48599.50
15. CC TV	24017.52		24017.52	0.15	3602.63	20414.89
16. PUNCHING MACHINE	32300.00		32300.00	0.15	4845.00	27455.00
17. MACHINERY		35273.00	35273.00	0.08	2645.48	32627.53
<b>TOTAL</b>	<b>9713524.48</b>	<b>35273.00</b>	<b>9748797.48</b>		<b>545491.26</b>	<b>9203307.62</b>



  
**Dr. T.C. Thankachan**  
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 PALA

**ST.THOMAS COLLEGE OF TEACHER EDUCATION, PALA**  
**SCHEDULES FORMING PART OF BALANCE SHEET 2020-2021**

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

**A) MANAGEMENT ACCOUNT**

SOUTH INDIAN BANK PALA 728	5,34,684.05	
FEDERAL BANK 54206	2,73,172.12	
STATE BANK OF INDIA 82462	40,195.00	
KOTAK MAHINDRA	8,582.34	
CASH IN HAND	45,399.00	
	9,02,032.51	<b>9,02,032.51</b>

**B) M.ED COURSE ACCOUNT**

CASH IN HAND	3,305.00	
CASH AT S.I.B 59268	11,05,750.53	
	11,09,055.53	<b>11,09,055.53</b>

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

CASH IN HAND	731.00	
STATE BANK OF INDIA-6032	85,135.50	
	85,866.50	<b>85,866.50</b>

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

CASH IN HAND	1,201.75	
CASH AT VYSYA BANK -5820	81,555.60	
	82,757.35	<b>82,757.35</b>

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

CASH AT CENTRAL BANK PALA -10136		33,271.00
		<b>33,271.00</b>

**F) P.D. ACCOUNT**

UNION BANK 100242	97,93,826.50	
SUB TREASURY	6,39,700.00	
	1,04,33,526.50	<b>1,04,33,526.50</b>

**G) GRANT A/C**

CASH IN HAND		-
		<b>-</b>

**H) GOLDEN JUBILEE FUND A/C**

CASH IN HAND		380.75
		<b>380.75</b>

**I) P.T.A M.ED A/C**

CASH AT S I B, PALA -60298		41,534.00
		<b>41,534.00</b>



*(Handwritten Signature)*

Dr. T.C. Thankachan  
 PRINCIPAL - IN - CHARGE  
 ST. THOMAS COLLEGE OF  
 TEACHER EDUCATION,

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

CASH AT BANK (S.I.B 60297) 14,401.00

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

CASH IN HAND 7,841.00  
SIB PALA- 60743 18,80,259.95 18,88,100.95

**L) COLLEGE JOURNAL PUBLICATION ACCOUNT**

UCO BANK 5,939.36  
CASH IN HAND 2,818.00 8,757.36

**M) EDUCATION CONCESSION ACCOUNT**

S B I, PALA - 9592 1,12,451.00

**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 42,957.11

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


SYNDYCATE BANK PALA 68,172.87

**TOTAL CASH & BANK BALANCES 1,48,57,265.43**

**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.



  
Dr. T.C. Thankachan  
PRINCIPAL - IN - CHARGE  
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PALA



**ST.THOMAS TRAINING COLLEGE PALA**

**M.ED COURSE ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Salaries & Allowances	570,000.00	
Cash in Hand	5,787.00		" Electricity Charges	5,572.00	
Cash at S.I.B 59268	712,592.00		" Annul Administration Fee A/c	54,600.00	
" Students Fees Received	1,033,550.00		" M Ed Affiliation Fees A/c	8,400.00	
" Interest Received	21,843.00		" Students Affiliation Fees A/c	12,750.00	
" Management A/c	1,500,000.00		" Students Insurance Premium A/c	650.00	
" Application Form Fee	800.00		" Studentms Welfare Fund A/c	780.00	
" T C & Conduct Fee	160.00		" University Union Fee	1,430.00	
			" Sports Affiliation Fee A/c	5,460.00	
			" Library A/c	5,900.00	
			" Bank Charges	134.47	
			" Closing Balances		
			Cash at S.I.B 59268	1,105,750.53	
			Fixed Deposit	1,500,000.00	
			Cash in Hand	3,305.00	
<b>TOTAL</b>	<b>3,274,732.00</b>		<b>TOTAL</b>	<b>3,274,732.00</b>	

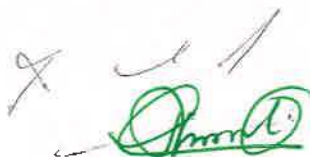
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
By Salaries & Allowances	570,000.00		By Students Fees Received	1,033,550.00	
" Electricity Charges	5,572.00		" Interest Received	21,843.00	
" Annul Administration Fee A/c	54,600.00		" Application Form Fee	800.00	
" M Ed Affiliation Fees A/c	8,400.00		" T C & Conduct Fee	160.00	
" Students Affiliation Fees A/c	12,750.00				
" Students Insurance Premium A/c	650.00				
" Studentms Welfare Fund A/c	780.00				
" University Union Fee	1,430.00				
" Sports Affiliation Fee A/c	5,460.00				
" Library A/c	5,900.00				
" Bank Charges	134.47				
" Excess Of Income Over Expenditure	390,676.53				
<b>TOTAL</b>	<b>1,056,353.00</b>		<b>TOTAL</b>	<b>1,056,353.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021



  
**Dr. T.C. Thankachan**  
 PRINCIPAL - IN - CHARGE  
 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 31.03.2021

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES			By Meeting Expenses	9,408.00	
Cash in Hand	689.00		" Printing & Stationery	550.00	
State Bank of India 6032	85,135.50		Cash in Hand	731.00	
" Donation Received	10,000.00		State Bank of India 6032	85,135.50	
<b>TOTAL</b>	<b>95,824.50</b>		<b>TOTAL</b>	<b>95,824.50</b>	


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To General Meeting Expenses	9,408.00		By Donation Received	10,000.00	
" Printing & Stationery	550.00				
" Excess of Income over Expenditure	42.00				
<b>TOTAL</b>	<b>10,000.00</b>		<b>TOTAL</b>	<b>10,000.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021



  
Dr. T.C. Thankachan  
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 31.03.2021**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES:			By CLOSING BALANCES:		
" Cash in Hand		1,201.75	I.N.G Vysya Bank 5820	81,555.60	
" Cash at I.N.G Vysya Bank 5820		78,620.60	Cash in Hand		1,201.75
" Interest Received		2,935.00			
<b>TOTAL</b>	<b>82,757.35</b>		<b>TOTAL</b>	<b>82,757.35</b>	


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Excess Of Income over Expenditure		2,935.00	By Interest Received		2,935.00
<b>TOTAL</b>	<b>2,935.00</b>		<b>TOTAL</b>	<b>2,935.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021



  
Dr. T.C. Thankachan  
PRINCIPAL - IN - CHARGE  
ST. THOMAS COLLEGE OF  
TEACHER EDUCATION,  
PALA

**ST. THOMAS TRAINING COLLEGE PALA**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances Central Bank Pala 10136	32,144.00		By Closing Balances Central Bank Pala 10136	33,271.00	
" Interest Received	1,127.00				
<b>TOTAL</b>	<b>33,271.00</b>		<b>TOTAL</b>	<b>33,271.00</b>	

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Excess Of Income over Expenditure	1,127.00		By Interest received	1,127.00	
<b>TOTAL</b>	<b>1,127.00</b>		<b>TOTAL</b>	<b>1,127.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021

*[Handwritten signature]*



*[Handwritten signature]*  
Dr. T.C. Triankachan  
PRINCIPAL - IN - CHARGE  
ST. THOMAS COLLEGE OF  
TEACHER EDUCATION,  
PALA

**ST.THOMAS TRAINING COLLEGE, PALA**

**P.D.ACCOUNT**


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Openig Balances			By Library Fees		1,741.00
CASH IN HAND		40.87	" Teaching Practice		5,000.00
District TREASURY	5,84,225.22		" Student Affiliation Fee		4,400.00
Corporation Bank 100242	35,42,713.00		" Caution Deposits		27,720.00
" Admission Fees Received		4,180.00	" Group Insurance		1,311.00
" Library Fees		7,980.00	" Stationery A/c		2,800.00
" Calender Fees		2,660.00	" Registration Fee		1,020.00
" Labortary Fees		4,180.00	" Tution Fees		2,03,700.00
" Games Fees		8,050.00	" Pay & Allowances		2,04,76,275.00
" Stationery A/c		2,280.00	" RUSA A/c		3,66,720.00
" Magazine Fees		4,180.00	" Education Concession A/c		2,91,824.00
" Association Fee		4,180.00	" Miscellaneous A/c		500.00
" RUSA A/c	65,00,000.00		" University Union Fee		2,850.00
" Womans Study Unit		760.00	" Special Fees		68,385.00
" Students Aid Fund		760.00	" Students Welfare Fee		1,710.00
" Medical Inspection		760.00	" Sports Affiliation Fee		11,970.00
" Students Welfare Fee		1,050.00	" Duplicate T C A/c		100.00
" Atlatic Fee		4,950.00	" T C Late Fee A/c		100.00
" Sports Affiliation Fee		7,350.00	" Labortary Fees		5,000.00
" Duplicate T C A/c		100.00	" Application Form Fee		1,530.00
" Teaching Practice fee		4,180.00	" Professional Tax		54,750.00
" Special Fees (PD)		27,820.00	" Bank Charges		29.59
" Caution Deposits		14,400.00	" Closing Balances:		
" Group Insurance		805.00	District Treasury		6,39,700.00
" Tution Fees		1,59,600.00	Union Bank 100242		97,93,826.50
" Interest Received		2,28,088.00			
" Audio Visual		1,140.00			
" Pay & Allowances	2,04,76,275.00				
" University Union Fee		1,750.00			
" T C Late Fee A/c		100.00			
" Application Form Fee		2,550.00			
" Management A/c		1,363.00			
" Excursion Fee		4,180.00			
" Education Concession A/c		3,60,312.00			
<b>TOTAL</b>	<b>3,19,62,962.09</b>		<b>TOTAL</b>	<b>3,19,62,962.09</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021



  
**Dr. T.C. Thankachan**  
 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 31-03-2021**

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Tuton Fees	2,03,700			By Admission Fees Received			4,180.00
Less Received	1,59,600		44100.00	" Games Fees			8,050.00
" Pay & Allowances	2,04,76,275			" Calender Fee			2,660.00
Less Received	2,04,76,275		-	" Application Form Fee	2,550.00		
" Caution Deposits	27,720			Less: Paid	1,530.00		1,020.00
Less Received	14,400	13,320.00		" Students Aid Fund			760.00
" University Union Fee	2,850			" Medical Inspection			760.00
Less Received	1,750	1,100.00		" Association & College Day			4,180.00
" Stationery A/c	2,800			" Library Fees	7,980.00		
Less Received	2,280	520.00		Less: Paid	1,741.00		6,239.00
" Special Fees	68,385			" Audio Visuals			1,140.00
Less Received	27,820	40,565.00		" T C Fees	200.00		
" Micellaneous A/c		500.00		Less Paid	200.00		-
" Students Welfare Fund	1,710			" Excursion Fee			4,180.00
Less Received	1,050	660.00		" Womans Study Unit			760.00
" Teaching Practice	5,000			" Magazine Fees			4,180.00
Less: Received	4,180	820.00		" Interest Received			2,28,088.00
" University Sports Affiliation	11,970			" Atlatic Fee			4,950.00
Less: Received	7,350	4,620.00		" Education Concession A/c	3,60,312.00		
" Students Affiliation Fee		4,400.00		Less: Paid	2,91,824.00		68,488.00
" Labortary Fees	5,000						
Less: Received	4,180	820.00					
" Registration Fee		1,020.00					
" Professional Tax		54,750.00					
" Group insurance	1,311						
Less Received	805	506.00					
" Bank Charges		29.59					
" Excess of Income over Expenditure		1,71,904.41					
<b>TOTAL</b>		<b>3,39,635.00</b>		<b>TOTAL</b>			<b>3,39,635.00</b>

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**ST. THOMAS TRAINING COLLEGE PALA**

**GRANT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances			By Postage		702.00
Cash in Hand		64.00	" Water Charges		3,050.00
" Management A/c		99,099.00	" Telephone Charges		15,817.00
			" Electricity Charges		79,594.00
<b>TOTAL</b>	<b>99,163.00</b>		<b>TOTAL</b>	<b>99,163.00</b>	


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Postage		702.00	By Excess of Expenditure over Income		99,163.00
" Water Charges		3,050.00			
" Telephone Charges		15,817.00			
" Electricity Charges		79,594.00			
<b>TOTAL</b>	<b>99,163.00</b>		<b>TOTAL</b>	<b>99,163.00</b>	

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PALA  
12.07.2021



  
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ST. THOMAS TRAINING COLLEGE, PALA

CONSULTANCY SERVICES A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening balance St. Thomas College Staff Co-Operative Society			By Closing Balance: St. Thomas College Staff Co-Operative Society		
	20,238.00			20,238.00	
<b>TOTAL</b>	<b>20,238.00</b>		<b>TOTAL</b>	<b>20,238.00</b>	

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ST. THOMAS TRAINING COLLEGE, PALA

COLLEGE JUBILEE FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

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

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TEACHER EDUCATION,  
PALA



ST. THOMAS TRAINING COLLEGE ,PALA

P.T.A (M.ED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: SIB Pala - 60298			By Closing Balances: SIB Pala - 60298		
	41,534.00			41,534.00	
TOTAL	41,534.00		TOTAL	41,534.00	

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12.07.2021

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Dr. T.C. Thankachan  
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TEACHER EDUCATION,  
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**ST.THOMAS TRAINING COLLEGE ,PALA**

**ALUMINI ASSOCIATION (M.ED)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To OPENING BALANCE : SIB 60297 A/C " Interest Received	14,301.00	100.00	By CLOSING BALANCE : " Cash At Bank(S.I.B 60297)	14,401.00	
<b>TOTAL</b>	<b>14,401.00</b>		<b>TOTAL</b>	<b>14,401.00</b>	


**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
" Excess Of Income Over Expenditure	100.00		By Interest Received	100.00	
<b>TOTAL</b>	<b>100.00</b>		<b>TOTAL</b>	<b>100.00</b>	

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PALA

**ST. THOMAS TRAINING COLLEGE, PALA**

**T.T.C. ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

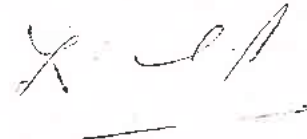
RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances:			By Miscellaneous A/c		64,792.00
Cash in Hand		1,564.00	" Bank Charges		113.05
SIB 60743	10,27,478.00		" Salary A/c	7,12,000.00	
Fixed Deposit	8,00,000.00		" Students Fees Refund		25,000.00
" Students Fees A/c	15,75,600.00		" Electricity Charges		5,431.00
" Interest Received	77,495.00		" Closing Balances:		
" Application Form Fee Received	13,300.00		Cash in Hand		7,841.00
			SIB 60743	18,80,259.95	
			Fixed Deposit		8,00,000.00
<b>TOTAL</b>	<b>34,95,437.00</b>		<b>TOTAL</b>	<b>34,95,437.00</b>	


**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Miscellaneous A/c	64,792.00		By Students Fee	15,75,600.00	
" Bank Charges	113.05		" Interest Received	77,495.00	
" Students Fees Refund	25,000.00		" Application Form Fee Received	13,300.00	
" Salary A/c	7,12,000.00				
" Electricity Charges	5,431.00				
" Excess Of Income Over Expenditure	8,59,058.95				
<b>TOTAL</b>	<b>16,66,395.00</b>		<b>TOTAL</b>	<b>16,66,395.00</b>	

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PALA

ST. THOMAS TRAINING COLLEGE, PALA  
COLLEGE JOURNAL PUBLICATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Cash In Hand		397.00	By Printing Charges	22,475.00	
" Uco Bank	16,177.68		" Postage	1,104.00	
" College Journal Publication A/c	15,400.00		" Bank Charges	26.32	
" Interest Received	388.00		" Closing Balances:		
			UCO Bank	5,939.36	
			Cash in Hand	2,818.00	
<b>TOTAL</b>	<b>32,362.68</b>		<b>TOTAL</b>	<b>32,362.68</b>	

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Printing Charges	22,475.00		By College Journal Publication A/c	15,400.00	
" Postage	1,104.00		" Interest Received	388.00	
" Bank Charges	26.32		" Excess of Expenditure over Income	7,817.32	
<b>TOTAL</b>	<b>23,605.32</b>		<b>TOTAL</b>	<b>23,605.32</b>	

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Dr. T.C. Thankachan  
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**ST. THOMAS TRAINING COLLEGE, PALA**

**EDUCATION CONCESSION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance			By Tution Fees paid	6,43,700.00	
SBI Pala 9592	54,394.00		" Exam Fees paid	1,800.00	
" Interest Received	3,701.00		" Hostel Fees	87,669.00	
" Educational Concession Received	7,87,525.00		" Closing Balances: SBI Pala -9592	1,12,451.00	
<b>TOTAL</b>	<b>8,45,620.00</b>		<b>TOTAL</b>	<b>8,45,620.00</b>	

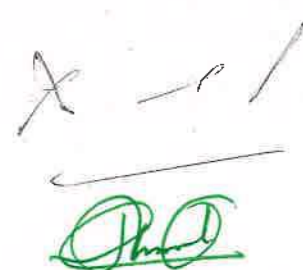
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Tution Fees paid	6,43,700.00		By Educational Concession Received	7,87,525.00	
" Exam Fees paid	1,800.00		" Interest Received	3,701.00	
" Hostel Fees	87,669.00				
" Excess of Income over Expenditure	58,057.00				
<b>TOTAL</b>	<b>7,91,226.00</b>		<b>TOTAL</b>	<b>7,91,226.00</b>	

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12.07.2021



  
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**ST.THOMAS TRAINING COLLEGE ,PALA**  
**COLLEGE GOLDEN JUBILEE BUILDING CONSTRUCTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances SIB 9097 A/C Cash in Hand	11,271.00	2,492.00	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>	

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PALA  
12.07.2021

**ST.THOMAS TRAINING COLLEGE ,PALA**

**CARE & SHARE ACCOUNT**


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Syndicate Bank, Pala	68,172.87		By Syndicate Bank, Pala	68,172.87	
<b>TOTAL</b>	<b>68,172.87</b>		<b>TOTAL</b>	<b>68,172.87</b>	

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**Dr. T.C. Thankachan**  
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ST.THOMAS TRAINING COLLEGE ,PALA

SCHOLARSHIP FOR NEEDY STUDENTS A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

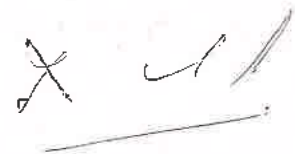
RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: Syndicate Bank, Pala -30338			By Scholarship Paid	3,25,000.00	
" Interest Received	9,363.84		" Donation Paid		40,000.00
" Donation Recived		3,97,637.00	" Closing Balances: Syndicate Bank, Pala -30338		42,957.11
<b>TOTAL</b>	<b>4,07,957.11</b>		<b>TOTAL</b>	<b>4,07,957.11</b>	


INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Scholarship Paid	3,25,000.00		By Interest Received		956.27
" Donation Paid	40,000.00		" Donation Recived		3,97,637.00
" Excess of Income over Expenditure		33,593.27			
<b>TOTAL</b>	<b>3,98,593.27</b>		<b>TOTAL</b>	<b>3,98,593.27</b>	

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