



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



**ST. THOMAS COLLEGE
OF TEACHER EDUCATION, PALA
ESTD. 1957**

SSR Submitted to NAAC

**Fourth Cycle of
Accreditation**

04.07.2022

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of the, **ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA** as at March 2022 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 31st MARCH 2022
 - b. In the case the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.



For NAMBIAR & THOMAS
CHARTERED ACCOUNTANTS

[Signature]
THOMAS T ABRAHAM, FCA
M No.020506; PARTNER

[Signature]
Prof. Dr. BEENAMMA MATHEW
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 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	RS.	P.S.
To Miscellaneous A/c		262,422.00	By Students Fees A/c		311,862.00
" Travelling Expenses A/c		16,350.00	" Scholarship Interest A/c		960.00
" Library A/c		45,662.00	" Miscellaneous A/c		177,178.00
" Refreshment Charges		23,175.00	" Examination A/c		157,681.00
" Exam Fee A/c		193,600.00	" Interest Received		85,091.00
" Salary A/c		144,000.00	" Photostat Machine A/c		3,260.00
" Printing Charges		57,408.00	" T C Fee A/c		340.00
" Stationary		39,799.00	" Conduct Certificate Fee		360.00
" Internet Subscription Charge		33,812.00	" Application Form Fee		43,260.00
" Photostat charge		6,500.00	" Stationary		301.00
" Repairing Charges		81,420.00			
" AMC A/c		45,850.00			
" Exam Remuneration A/c		4,945.00			
" Bank Charges		49.70			
" Generator Service Charge		4,750.00	" Excess of Expenditure over Income		179,449.70
TOTAL		959,742.70	TOTAL		959,742.70

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022



For NAMBIAR & THOMAS
Chartered Accountants

Thomas T. Abraham FCA, DISA (ICA)
M.No.020506 (Partner)
FRN 002312S



Beena
Prof. Dr. BEENAMMA MATHEW
PRINCIPAL
ST. THOMAS COLLEGE OF
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ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs. Ps		PAYMENTS	Rs. Ps.	
To Opening Balances:			By Miscellaneous A/c	262,422.00	
SOUTH INDIAN BANK PALA 728	534,684.05		" Travelling Expenses A/c	16,350.00	
FEDERAL BANK 54206	273,172.12		" Library A/c	45,662.00	
S B I PALA - 82462	40,195.00		" Refreshment Charges	23,175.00	
KOTAK MAHINDRA	8,582.34		" Grant A/c	98,021.00	
CASH IN HAND	45,399.00		" Exam Fee A/c	193,600.00	
" Students Fees A/c	311,862.00		" Salary A/c	144,000.00	
" Scholarship Interest A/c	960.00		" Printing Charges	57,408.00	
" Miscellaneous A/c	177,178.00		" Stationary	39,799.00	
" Examination A/c	157,681.00		" Internet Subscription Charge	33,812.00	
" Interest Received	85,091.00		" PD A/c	26,714.00	
" Photostat Machine A/c	3,260.00		" Photostat charge	6,500.00	
" T C Fee A/c	340.00		" Repairing Charges	81,420.00	
" Conduct Certificate Fee	360.00		" AMC A/c	45,850.00	
" Application Form Fee	43,260.00		" College Journal Publication A/c	13,000.00	
" Stationary	301.00		" Exam Remuneration A/c	4,945.00	
" MED A/C	200,000.00		" Bank Charges	49.70	
" PTA Managment A/C	18,400.00		" Computer A/c	15,000.00	
			" Generator Service Charge	4,750.00	
			Closing Balances:		
			SOUTH INDIAN BANK PALA 728	417,497.85	
			FEDERAL BANK 54206	255,660.12	
			S B I PALA - 82462	98,436.50	
			KOTAK MAHINDRA	9,295.34	
			CASH IN HAND	7,358.00	
TOTAL	1,900,725.51		TOTAL	1,900,725.51	

PREPARED FROM THE BOOKS OF ACCOUNTS
AND VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)
M.No. 020506 (Partner)
FRN 0023125



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ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
TO EXCESS OF EXPENDITURE OVER INCOME:			BY EXCESS OF INCOME OVER EXPENDITURE:		
P.T.A A/C B.ED		2,027.50	P.T.A A/C (GOVT)		1,905.00
GRANT A/C		98,021.00	MED COURSE A/C		154,409.92
ALUMNI ASSOCIATION A/C BED		22,407.00	P.T.A (M.ED)		2,039.00
P.D A/C		233,915.50	ALUMINI ASSOCIATION (M.ED)		601.00
EDUCATION CONCESSION ACCOUNT		109,799.00	T.T.C. ACCOUNT		251,198.86
SCHOLARSHIP FOR NEEDY STUDENTS A/C		39,847.00	COLLEGE GOLDEN JUBILEE BUILDING		
MANAGEMENT ACCOUNT		179,449.70	CONSTRUCTION ACCOUNT		925.00
COLLEGE JOURNAL PUBLICATION ACCOUNT		4,195.44	CARE & SHARE ACCOUNT		5,775.86
DEPRECIATION W/OFF		605,036.38	CONSULTANCY SERVICES A/C		1,652.00
			EXCESS OF EXPENDITURE OVER INCOME		876,191.88
TOTAL		1,294,698.52	TOTAL		1,294,698.52

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.
MANAGEMENT GENERAL ACCOUNT(SCH I)		12,172,164.17	FIXED ASSETS (SCH II)		12,049,271.24
ADVANCE		8,258,032.00	FIXED DEPOSITS		6,082,555.00
G M SERVICES KOTTAYAM		24,000.00	CASH & BANK BALANCES(SCH III)		3,141,429.93
COLLEGE DEVELOPMENT FUND A/C		819,060.00	NOTES ON ACCOUNTS (SCH IV)		
RUSSA FUND	6,133,280				
Less : Utilised	6,133,280				
TOTAL		21,273,256.17	TOTAL		21,273,256.17

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

PALA
04.07.2022

For **NAMBIAR & THOMAS**
Chartered Accountants



Thomas T. Abraham FCA,DISA (ICA)
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SCHEDULES TO THE BALANCE SHEET 2021 - 2022


SCHEDULE: I - MANAGEMENT GENERAL ACCOUNT

OPENING BALANCES		13,048,356.05
LESS: EXCESS OF EXPENDITURE OVER INCOME		876,191.88
TOTAL		12,172,164.17

SCHEDULE: II - FIXED ASSETS

ASSET	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION		CLOSING BALANCE
				RATE	AMOUNT	
1. BUILDING	8479878.44	3436000.00	11915878.44	0.05	509893.92	11405984.52
2. FAX MACHINE	425.98		425.98	0.15	63.90	362.08
3. FURNITURE & FITTINGS	354424.94		354424.94	0.10	35442.49	318982.45
4. PHOTO STAT MACHINE	69738.16		69738.16	0.15	10460.72	59277.44
5. COMPUTER	5269.23	15000.00	20269.23	0.60	12161.54	8107.69
6. LAB EQUIPMENTS	45788.88		45788.88	0.10	4578.89	41209.99
7. LIBRARY BOOKS	0.51		0.51	0.60	0.31	0.20
8. VACUM CLEANER	908.25		908.25	0.10	90.83	817.43
9. BATTERY	3044.96		3044.96	0.15	456.74	2588.22
10. U.P.S	14882.28		14882.28	0.15	2232.34	12649.93
11. ELECTRICAL INSTALLATION	92651.00		92651.00	0.10	9265.10	83385.90
12. COIN PHONE	1093.00		1093.00	0.10	109.30	983.70
13. COFFEE MACHINE	6105.08		6105.08	0.15	915.76	5189.32
14. AIR CONDITIONER	48599.50		48599.50	0.15	7289.92	41309.57
15. CC TV	20414.89		20414.89	0.15	3062.23	17352.66
16. PUNCHING MACHINE	27455.00		27455.00	0.15	4118.25	23336.75
17. MACHINERY	32627.53		32627.53	0.15	4894.13	27733.40
TOTAL	9203307.62	3451000.00	12654307.62		605036.38	12049271.24




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SCHEDULES FORMING PART OF BALANCE SHEET 2021-2022

SCHEDULE: III - CASH AND BANK BALANCES

A) MANAGEMENT ACCOUNT

SOUTH INDIAN BANK PALA 728	417,497.85	
FEDARAL BANK 54206	255,660.12	
STATE BANK OF INDIA 82462	98,436.50	
KOTAK MAHINDRA	9,295.34	
CASH IN HAND	7,358.00	<u>788,247.81</u>

B) M.ED COURSE ACCOUNT

CASH IN HAND	1,675.00	
CASH AT S.I.B 59268	561,790.45	<u>563,465.45</u>

C) ALUMNI ASSOCIATION (B.ED)

CASH IN HAND	3,633.00	
STATE BANK OF INDIA-6032	59,826.50	<u>63,459.50</u>

D) P.T.A ACCOUNT

CASH IN HAND	322.75	
CASH AT VYSYA BANK -5820	101,607.10	<u>101,929.85</u>

E) P.T.A ACCOUNT (GOVT)

CASH AT CENTRAL BANK PALA -10136		<u>35,176.00</u>
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F) P.D. ACCOUNT

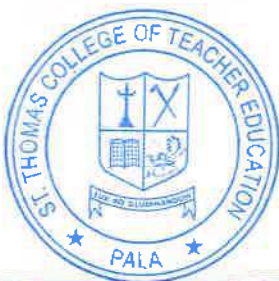
SUB TREASURY		<u>657,045.00</u>
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H) GOLDEN JUBILEE FUND A/C

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>43,573.00</u>
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J) M.ED ALUMNI A/C

CASH AT BANK (S.I.B 60297) 15,002.00

K) T.T.C COURSE ACCOUNT

CASH IN HAND 855.00
SIB PALA- 60743 738,444.81 739,299.81

L) COLLEGE JOURNAL PUBLICATION ACCOUNT

UCO BANK 10,387.92
CASH IN HAND 7,174.00 17,561.92

M) EDUCATION CONCESSION ACCOUNT

S B I, PALA - 9592 2,652.00

N) GOLDEN JUBILY BUILDING CONSTRUCTION

CASH IN HAND 2,492.00
S I B, PALA -9097 12,196.00 14,688.00

O) CONSULTANCY SERVICES A/C

ST. THOMAS COLLEGE STAFF CO-OP.SOCIETY 21,890.00

P) SCHOLARSHIP FOR NEEDY STUDENTS A/C

SYNDYCATE BANK PALA 3,110.11

Q) CARE & SHARE A/C

CANARA BANK - 35640 73,948.73

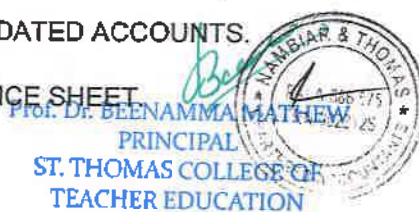
TOTAL CASH & BANK BALANCES 3,141,429.93

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.




ST.THOMAS TRAINING COLLEGE, PALA

M.Ed COURSE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Salaries & Allowances	611,500.00	
Cash in Hand	3,305.00		" Mangement A/C	200,000.00	
Cash at S.I.B 59268	1,105,750.53		" Electricity Charges	3,950.00	
Fixed Deposit	1,500,000.00		" Annul Administration Fee A/c	75,600.00	
" Students Fees Received	1,066,050.00		" Student Fees A/c	31,500.00	
" Interest Received	23,304.00		" Students Affiliation Fees A/c	16,500.00	
" Application Form Fee	1,550.00		" Students Insurance Premium A/c	828.00	
" T C & Conduct Fee	100.00		" Students Welfare Fund A/c	1,080.00	
" Exam Fees A/c	67,215.00		" University Union Fee	1,800.00	
			" Sports Affiliation Fee A/c	7,560.00	
			" Library A/c	69,852.00	
			" Exam Fees A/c	66,330.00	
			" Travelling A/c	5,750.00	
			" Miscellaneous A/c	100,675.00	
			" Refreshment Charges A/c	708.00	
			" Printing Charges A/c	964.00	
			" Repairing Charges A/c	9,000.00	
			" Stationery A/c	205.00	
			" Bank Charges	7.08	
			" Closing Balances:		
			Cash at S.I.B 59268	561,790.45	
			Fixed Deposit	2,000,000.00	
			Cash in Hand	1,675.00	
TOTAL	3,767,274.53		TOTAL	3,767,274.53	




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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salaries & Allowances	611,500.00		By Students Fees Received	1,066,050.00	
* Electricity Charges	3,950.00		* Interest Received	23,304.00	
* Annual Administration Fee A/c	75,600.00		* Application Form Fee	1,550.00	
* Student Fees A/c	31,500.00		* T C & Conduct Fee	100.00	
* Students Affiliation Fees A/c	16,500.00		* Exam Fees A/c	67,215.00	
* Students Insurance Premium A/c	828.00				
* Students Welfare Fund A/c	1,080.00				
* University Union Fee	1,800.00				
* Sports Affiliation Fee A/c	7,560.00				
* Library A/c	69,852.00				
* Exam Fees A/c	66,330.00				
* Travelling A/c	5,750.00				
* Miscellaneous A/c	100,675.00				
* Refreshment Charges A/c	708.00				
* Printing Charges A/c	964.00				
* Repairing Charges A/c	9,000.00				
* Stationery A/c	205.00				
* Bank Charges	7.08				
* Excess Of Income over Expenditure	154,409.92				
TOTAL	1,158,219.00		TOTAL	1,158,219.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants

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ST.THOMAS TRAINING COLLEGE PALA

ALUMNI ASSOCIATION ACCOUNT (B.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES			By Meeting Expenses	16,176.00	
Cash in Hand	731.00		" Printing & Stationery	4,072.00	
State Bank of India 6032	85,135.50		" Memento	6,400.00	
" Donation Received	6,000.00		" Bank Charges	1,309.00	
			" Miscellaneous Expenses	450.00	
			State Bank of India 6032	59,826.50	
			Cash in Hand	3,633.00	
TOTAL	91,866.50		TOTAL	91,866.50	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
By Meeting Expenses	16,176.00		By Donation Received	6,000.00	
" Printing & Stationery	4,072.00				
" Memento	6,400.00				
" Bank Charges	1,309.00				
" Miscellaneous Expenses	450.00		" Excess of Expenditure over Income	22,407.00	
TOTAL	28,407.00		TOTAL	28,407.00	


PREPARED FROM THE BOOKS OF ACCOUNTS AND
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PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants


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ST.THOMAS TRAINING COLLEGE, PALA

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES:			By Mangement A/C	18,400.00	
" Cash in Hand	1,201.75		Travelling Expenses	1,500.00	
" Cash at I.N.G Vysya Bank 5820	81,555.60		Cash Priza	1,250.00	
" College Development Fund	39,600.00		Refreshment Charges	2,629.00	
" Interest Received	3,808.00		Boque	250.00	
			Bank Charges	206.50	
			By CLOSING BALANCES:		
			I.N.G Vysya Bank 5820	101,607.10	
			Cash in Hand	322.75	
TOTAL	126,165.35		TOTAL	126,165.35	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Travelling Expenses	1,500.00		By Interest Received	3,808.00	
Cash Priza	1,250.00				
Refreshment Charges	2,629.00				
Boque	250.00				
Bank Charges	206.50		To Excess Of Expenditure over Income	2,027.50	
TOTAL	5,835.50		TOTAL	5,835.50	

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ST.THOMAS TRAINING COLLEGE, PALA

P.T.A ACCOUNT (GOVT.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances Central Bank Pala 10136 Interest Received	33,271.00	1,905.00	By Closing Balances Central Bank Pala 10136	35,176.00	
TOTAL	35,176.00		TOTAL	35,176.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Excess Of Income over Expenditure	1,905.00		By Interest received	1,905.00	
TOTAL	1,905.00		TOTAL	1,905.00	

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04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



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ST.THOMAS TRAINING COLLEGE, PALA

P.D ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Openig Balances			By Library Fees		3,200.00
District TREASURY	639,700.00		* Teaching Practice		4,950.00
Union Bank 100242	9,793,826.50		* Student Affiliation Fee		1,100.00
* Admission Fees Received	5,225.00		* Caution Deposits		29,160.00
* Library Fees	9,975.00		* Welfare Fund		18,496.00
* Calender Fees	3,325.00		* Stationery A/c		2,700.00
* Labortary Fees	5,225.00		* Registration Fee		1,275.00
* Magazine Fees	5,225.00		* Tution Fees		16,800.00
* Stationery A/c	2,850.00		* Pay & Allowances		24,167,960.00
* Association and College day	5,225.00		* RUSA A/c		6,133,280.00
* Womans Study Unit	950.00		* Magazine Fees		17,000.00
* Students Aid Fund	950.00		* Education Concession A/c		257,232.00
* Medical Inspection	950.00		* Miscellaneous A/c		207,274.00
* Miscellaneous A/c	152,320.00		* Building Construction		3,436,000.00
* Students Welfare Fee	1,590.00		* Atlatic Fee		4,950.00
* Student Insurance Fee	1,219.00		* University Union Fee		2,650.00
* Student Affiliation Fee	1,100.00		* Special Fees		66,975.00
* Atlatic Fee	5,225.00		* Students Welfare Fee		1,590.00
* Sports Affiliation Fee	11,130.00		* Exam fees A/c		1,400.00
* Duplicate T C A/c	100.00		* Sports Affiliation Fee		11,130.00
* Teaching Practice fee	5,225.00		* Student Insurance Fee		1,219.00
* Special Fees (PD)	64,900.00		* Calender Fees		18,000.00
* Caution Deposits	14,760.00		* Duplicate T C A/c		100.00
* Tution Fees	16,800.00		* T C Late Fee A/c		50.00
* Interest Received	188,811.00		* Labortary Fees		4,950.00
* Audio Visual	1,425.00		* Application Form Fee		1,530.00
* Pay & Allowances	24,167,960.00		* Income Tax		71,801.00
* University Union Fee	2,650.00		* Game Fee A/c		13,500.00
* T C Late Fee A/c	50.00		* Bank Charges		93.50
* Application Form Fee	2,805.00		* Closing Balances:		
* Management A/c	26,714.00		District Treasury		657,045.00
* Excursion Fee	5,225.00				
* Game Fee A/c	9,975.00				
TOTAL	35,153,410.50		TOTAL	35,153,410.50	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants

Thomas T. Abraham FCA,DISA (ICA)
M.No.020506 (Partner)
FRN 002312S

Prof. Dr. BEENAMMA MATHEW
PRINCIPAL
ST. THOMAS COLLEGE OF
TEACHER EDUCATION
PALA



ST.THOMAS TRAINING COLLEGE, PALA

P.D ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Tuition Fees	16,800			By Admission Fees Received			5,225.00
Less Received	16,800		-	" Stationery A/c	2,850		
" Pay & Allowances	24,167,960			Less Paid	2,700		150.00
Less Received	24,167,960		-	" Library Fees	9,975		
" Caution Deposits	29,160			Less Paid	3,200		6,775.00
Less Received	14,760	14,400.00		" Teaching Practice	5,225		
" University Union Fee	2,650			Less Paid	4,950		275.00
Less Received	2,650		-	" Atlatric Fee	5,225		
" Special Fees	66,975			Less Paid	4,950		275.00
Less Received	64,900	2,075.00		" Tc Fees	150		
" Micellaneous A/c	207,274			Less Paid	150		-
Less Received	152,320	54,954.00		" Labortary Fees	5,225		
" Students Welfare Fund	1,590			Less Paid	4,950		275.00
Less Received	1,590		-	" Application Form Fee	2,805		
" UniversitySports Affilia	11,130			Less Paid	1,530		1,275.00
Less Received	11,130		-	" Association and College day			5,225.00
" Students Affiliation Fee	1,100			" Womans Study Unit			950.00
Less Received	1,100		-	" Students Aid Fund			950.00
" Registration Fee			1,275.00	" Medical Inspection			950.00
" Professional Tax			71,801.00	" Interest Received			188,811.00
" Welfare Fund			18,496.00	" Audio Visual			1,425.00
" Students Insurance Fe	1,219.00			" Excursion Fee			5,225.00
Less Received	1,219.00		-				
" Games Fees	13,500						
Less Received	9,975	3,525.00					
" Calender Fee	18,000.00						
Less Received	3,325.00	14,675.00					
" Magazine Fees	17,000.00						
Less Received	5,225.00	11,775.00					
" Education Concession A/c			257,232.00				
" Bank Charges			93.50				
" Exam fees A/c			1,400.00	" Excess of Expenditure over Income			233,915.50
TOTAL		451,701.50		TOTAL			451,701.50

PREPARED FROM THE BOOKS OF ACCOUNTS AND VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants

Thomas T. Abraham FCA,DISA (ICA)
M.No.020506 (Partner)
FRN 002312S



Prof. Dr. BEENAMMA MATHEW
PRINCIPAL
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ST.THOMAS TRAINING COLLEGE, PALA
COLLEGE JUBILEE FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

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	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



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M.No.020506 (Partner)
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 PALA

ST.THOMAS TRAINING COLLEGE, PALA

P.T.A (M.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance: SIB Pala - 60298 * Interest received	41,534.00	2,039.00	By Closing Balances: S B Pala - 60298	43,573.00	
TOTAL	43,573.00		TOTAL	43,573.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Excess Of Income over Expenditure	2,039.00		By Interest received	2,039.00	
TOTAL	2,039.00		TOTAL	2,039.00	

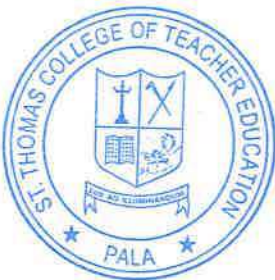
PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)
M.No. 020506 (Partner)
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ST. THOMAS TRAINING COLLEGE, PALA

ALUMINI ASSOCIATION (M.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To OPENING BALANCE : SIB 60297 A/C * Interest Received	14,401.00	601.00	By CLOSING BALANCE : " Cash at Bank (S.I.B 60297)	15,002.00	
TOTAL	15,002.00		TOTAL	15,002.00	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

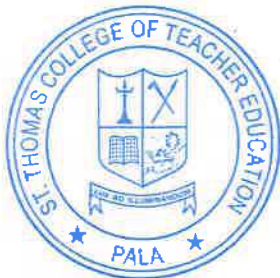
EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
" Excess Of Income Over Expenditure	601.00		By Interest Received	601.00	
TOTAL	601.00		TOTAL	601.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
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PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants

Thomas T. Abraham FCA, DISA (ICA)
M.No.020506 (Partner)
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PALA

ST.THOMAS TRAINING COLLEGE, PALA

I.T.C ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances:			By Miscellaneous A/c		
Cash in Hand	7,841.00		" Bank Charges	49,090.00	
SIB 60743	1,880,259.95		" Salary A/c	254.14	
Fixed Deposit	800,000.00		" Students Fees Refund	949,000.00	
* Students Fees A/c	1,837,200.00		" Electricity Charges	39,000.00	
" Interest Received	117,138.00		" Photostat Machine	10,338.00	
" Application Form Fee Received	18,200.00		" Refreshment Charges	73,000.00	
" Conduct Certificate	10.00		" Maintance Charges	5,870.00	
" Lanyard Fees	7,436.00		" Stationery	535,801.00	
			" Printing Charges	1,840.00	
			" Travelling Expenses	16,173.00	
			" Computer A/C	3,000.00	
			" Repairing Charges	10,850.00	
			" Closing Balances:	34,569.00	
			Cash in Hand	855.00	
			SIB 60743	738,444.81	
			Fixed Deposit	2,200,000.00	
TOTAL	4,668,084.95		TOTAL	4,668,084.95	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
By Miscellaneous A/c	49,090.00		By Students Fees A/c	1,837,200.00	
* Bank Charges	254.14		" Interest Received	117,138.00	
" Salary A/c	949,000.00		" Application Form Fee Received	18,200.00	
" Students Fees Refund	39,000.00		" Conduct Certificate	10.00	
" Electricity Charges	10,338.00		" Lanyard Fees	7,436.00	
" Photostat Machine	73,000.00				
" Refreshment Charges	5,870.00				
" Maintance Charges	535,801.00				
" Stationery	1,840.00				
" Printing Charges	16,173.00				
" Travelling Expenses	3,000.00				
" Computer A/C	10,850.00				
" Repairing Charges	34,569.00				
" Excess Of Income Over Expenditure	251,198.86				
TOTAL	1,979,984.00		TOTAL	1,979,984.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Prof. Dr. BEENAMMA M
PRINCIPAL
ST. THOMAS COLLEGE OF
TEACHER EDUCATION
PALA



Thomas T. Abraham FCA, DISA (ICA)
M.No. 020506 (Partner)
FRN 002312S

ST. THOMAS TRAINING COLLEGE, PALA

COLLEGE JOURNAL PUBLICATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Cash In Hand	2,818.00		By Printing Charges	20,900.00	
" Uco Bank	5,939.36		" Postage	744.00	
" College Journal Publication A/c	14,000.00		" Bank Charges	9.44	
" Subscription	3,200.00		" Closing Balances:		
" Mangement A/C	13,000.00		UCO Bank	10,387.92	
" Interest Received	258.00		Cash in Hand	7,174.00	
TOTAL	39,215.36		TOTAL	39,215.36	

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Printing Charges	20,900.00		By College Journal Publication A/c	14,000.00	
" Postage	744.00		" Subscription	3,200.00	
" Bank Charges	9.44		" Interest Received	258.00	
			" Excess Of Expenditure over Income	4195.44	
TOTAL	21,653.44		TOTAL	21,653.44	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US
PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)
M.No. 020506 (Partner)
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PALA

ST.THOMAS TRAINING COLLEGE, PALA

EDUCATION CONCESSION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance			By Tution Fees paid	185,000.00	
SBI Pala 9592	112,451.00		" Exam Fees paid	14,080.00	
" Interest Received	1,342.00		" Hostel Fees	9,000.00	
" Educational Concession Received	96,939.00		" Closing Balances:		
			SBI Pala -9592	2,652.00	
TOTAL	210,732.00		TOTAL	210,732.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Tution Fees paid	185,000.00		By Educational Concession Received	96,939.00	
" Exam Fees paid	14,080.00		" Interest Received	1,342.00	
" Hostel Fees	9,000.00		" Excess of Expenditure over Income	109,799.00	
TOTAL	208,080.00		TOTAL	208,080.00	

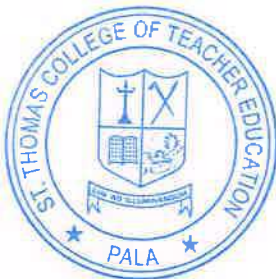
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VOUCHERS PRODUCED BEFORE US


PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)
M.No. 020508 (Partner)
FRN 002312S




Prof. Dr. BEENAMMA MATHEW
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PALA

ST. THOMAS TRAINING COLLEGE, PALA
COLLEGE GOLDEN JUBILEE BUILDING CONSTRUCTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances			By Bank Charges		
SIB 9097 A/C	11,271.00		* Closing Balances:		
Cash in Hand	2,492.00		SIB 9097	12,196.00	
* Interest Received	925.00		Cash in Hand	2,492.00	
TOTAL	14,688.00		TOTAL	14,688.00	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
* Excess Of Income Over Expenditure		925.00	By Interest Received		925.00
TOTAL		925.00	TOTAL		925.00

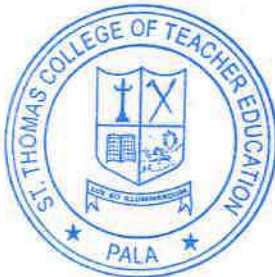
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PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)
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ST.THOMAS TRAINING COLLEGE, PALA

CONSULTANCY SERVICES A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening balance St. Thomas College Staff Co-Operative Society " Interest received			By Closing Balance: St. Thomas College Staff Co-Operative Society		
	20,238.00			21,890.00	
	1,652.00				
TOTAL	21,890.00		TOTAL	21,890.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Excess Of Income over Expenditure			By Interest received		
	1,652.00			1,652.00	
TOTAL	1,652.00		TOTAL	1,652.00	

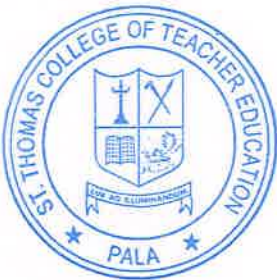
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PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)
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ST. THOMAS TRAINING COLLEGE, PALA

SCHOLARSHIP FOR NEEDY STUDENTS A/C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: Syndicate Bank, Pala -30338	42,957.11		By Scholarship Paid	40,000.00	
" Interest Received		153.00	" Closing Balances: Syndicate Bank, Pala -30338		3,110.11
TOTAL	43,110.11		TOTAL	43,110.11	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Scholarship Paid	40,000.00		By Interest Received		153.00
			" Excess of Expenditure over Income		39,847.00
TOTAL	40,000.00		TOTAL	40,000.00	

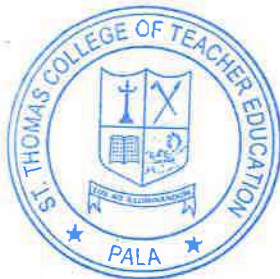
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PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)
M.No. 020506 (Partner)
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ST.THOMAS TRAINING COLLEGE, PALA

CARE & SHARE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Syndicate Bank, Pala " Interest Received	68,172.87	5,775.86	By Canara Bank, Pala - 35640	73,948.73	
TOTAL	73,948.73		TOTAL	73,948.73	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
" Excess Of Income Over Expenditure	5,775.86		By Interest Received	5,775.86	
TOTAL	5,775.86		TOTAL	5,775.86	

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VOUCHERS PRODUCED BEFORE US

PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA DISA (ICA)
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PALA

ST.THOMAS TRAINING COLLEGE, PALA

GRANT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Management A/c	98,021.00		By Postage	535.00	
			" Water Charges	2,568.00	
			" Telephone Charges	3,515.00	
			" Electricity Charges	91,403.00	
TOTAL	98,021.00		TOTAL	98,021.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Postage	535.00		By Excess of Expenditure over Income	98,021.00	
" Water Charges	2,568.00				
" Telephone Charges	3,515.00				
" Electricity Charges	91,403.00				
TOTAL	98,021.00		TOTAL	98,021.00	

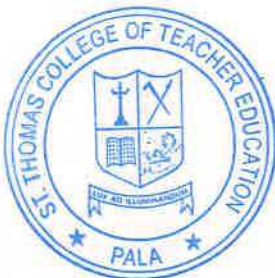
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PALA
04.07.2022

For NAMBIAR & THOMAS
Chartered Accountants



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M.No.020506 (Partner)
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