



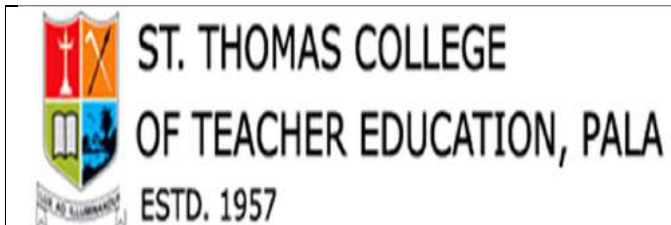
St. Thomas College of Teacher Education, Pala, Kerala – 686 575

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**

25.09.2023

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of the, **ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA** as at March 2023 and also the annexed Income and Expenditure Account for the year ended on that date prepared in conformity with accounting principles generally accepted in India. These financial statements are the responsibility of the Society management. Our responsibility is to express on opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
4. In our opinion, the Institution has kept proper books of accounts so far as it appears from our examinations of those books.
5. The Balance Sheet and the Income and Expenditure Account dealt by this report are agreement with the books of account.
6. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - a. In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st MARCH 2023
 - b. In the case the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.



For **NAMBIAR & THOMAS**
CHARTERED ACCOUNTANTS

THOMAS T ABRAHAM, FCA
M No.020506; PARTNER

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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 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Miscellaneous Expenses	1,93,074.00	
SOUTH INDIAN BANK PALA 728	4,17,497.85		" Travelling Expenses A/c	26,135.00	
FEDERAL BANK 54206	2,55,660.12		" Library Expenses	43,783.00	
S B I PALA - 82462	98,436.50		" Refreshment Charges	55,422.00	
KOTAK MAHINDRA	9,295.34		" Grant A/c	1,26,815.00	
CASH IN HAND	7,358.00		" Exam Fees	1,82,165.00	
" Students Fees A/c	3,15,332.00		" Salary	1,44,000.00	
" Scholarship Interest A/c	14,760.00		" Printing Charges	95,058.00	
" Miscellaneous A/c	1,38,485.00		" Stationary	75,906.00	
" Examination A/c	1,37,895.00		" Internet Subscription Charge	32,890.00	
" Interest Received	1,70,389.00		" PD A/c	415.00	
" Photostat Machine A/c	1,03,691.00		" Photostat charge	41,930.00	
" T C Fee A/c	685.00		" Repairing Charges	75,297.00	
" Conduct Certificate Fee	595.00		" AMC A/c	8,850.00	
" Application Form Fee	44,160.00		" D.EL.Ed A/c	40,000.00	
" D.EL.Ed A/c	40,000.00		" Exam Remuneration A/c	33,991.00	
" PTA Managment A/C	1,44,000.00		" Bank Charges	1,329.30	
" Coffee Machine A/c	99,989.00		" Printer A/c	15,837.00	
" Exam Remuneration A/c	26,890.00		" Association A/c	2,903.00	
" Staff Welfare Fund A/c	2,000.00		" Coffee Machine A/c	89,647.00	
" PD A/c	360.00		" Computer A/c	24,748.00	
" Alumini Association A/c	70,000.00		" Research Centre A/c	19,515.00	
" Excursion A/c	2,80,000.00		" Scholarship Interest A/c	28,710.00	
" Med Course A/c	300.00		" Pricipal Appointment Selection Committee Meeting	1,37,826.00	
			" Med Course A/c	300.00	
			" Excursion A/c	2,80,000.00	
			" Advertisement Charge	37,000.00	
			" Staff Welfare	2,000.00	
			" College Golden Jubilee Building Constraction A/c	500.00	
			Closing Balances:		
			SOUTH INDIAN BANK PALA 728	1,45,859.05	
			FEDERAL BANK 54206	2,68,318.62	
			S B I PALA - 82462	75,904.50	
			KOTAK MAHINDRA	9,295.34	
			CASH IN HAND	62,355.00	
TOTAL	23,77,778.81		TOTAL	23,77,778.81	

PREPARED FROM THE BOOKS OF ACCOUNTS
AND VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023



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

FOR ST. THOMAS
Chartered Accountants

Thomas T. ABraham
Chartered Accountant

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	RS.	P.S.
To Miscellaneous Expenses	1,93,074.00		By Students Fees A/c	3,15,332.00	
" Travelling Expenses A/c	26,135.00		" Scholarship Interest A/c	14,760.00	
" Library Expenses	43,783.00		" Miscellaneous A/c	1,38,485.00	
" Refreshment Charges	55,422.00		" Examination A/c	1,37,895.00	
" Exam Fees	1,82,165.00		" Interest Received	1,70,389.00	
" Salary	1,44,000.00		" Photostat Machine A/c	1,03,691.00	
" Printing Charges	95,058.00		" T C Fee A/c	685.00	
" Stationary	75,906.00		" Conduct Certificate Fee	595.00	
" Internet Subscription Charge	32,890.00		" Application Form Fee	44,160.00	
" Photostat charge	41,930.00		" Coffee Machine A/c	99,989.00	
" Repairing Charges	75,297.00		" Staff Welfare Fund A/c	2,000.00	
" AMC A/c	8,850.00		" Excursion A/c	2,80,000.00	
" Exam Remuneration A/c	33,991.00		" Exam Remuneration A/c	26,890.00	
" Bank Charges	1,329.30				
" Association A/c	2,903.00				
" Research Centre A/c	19,515.00				
" Scholarship Interest A/c	28,710.00				
" Pricipal Appoinment Selection Committee Meeting	1,37,826.00				
" Advertisement Charge	37,000.00				
" Excursion A/c	2,80,000.00				
" Staff Welfare	2,000.00		" Excess of Expenditure Over Income		1,82,913.30
TOTAL	15,17,784.30		TOTAL	15,17,784.30	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023


 Thomas T. Abraham FCA CIMA (ICA)
 MANAGER (Finance)




 PRINCIPAL IN CHARGE
 ST. THOMAS COLLEGE OF TEACHER EDUCATION
 PALA

ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
TO EXCESS OF EXPENDITURE OVER INCOME:			BY EXCESS OF INCOME OVER EXPENDITURE:		
GRANT A/C	1,26,815.00		P.T.A A/C (GOVT)		1,704.20
MANAGEMENT ACCOUNT	1,82,913.30		P.T.A A/C (MANAGEMENT, B.ED)		1,50,354.00
COLLEGE JOURNAL PUBLICATION ACCOUNT	2,051.49		MED COURSE A/C		2,18,589.68
DEPRECIATION W/OFF	7,12,248.21		P.T.A (M.ED)		2,039.00
EXCESS OF INCOME OVER EXPENDITURE	8,25,641.62		ALUMINI ASSOCIATION (B.ED)		26,271.00
			ALUMNI ASSOCIATION A/C (MED)		705.00
			T .T .C. ACCOUNT		13,77,739.74
			EDUCATION CONCESSION ACCOUNT		54.00
			COLLEGE GOLDEN JUBILEE BUILDING CONSTRUCTION ACCOUNT		111.00
			CARE & SHARE ACCOUNT		1,454.00
			CONSULTANCY SERVICES A/C		1,642.00
			SCHOLARSHIP FOR NEEDY STUDENTS A/C		19,931.00
			P.D A/C		49,075.00
TOTAL	18,49,669.62		TOTAL		18,49,669.62

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	RS.	PS.	ASSETS	RS.	PS.
MANAGEMENT GENERAL ACCOUNT(SCH I)	1,29,97,805.79		FIXED ASSETS (SCH II)		1,17,66,455.03
ADVANCE	82,58,032.00		FIXED DEPOSITS		75,82,555.00
G M SERVICES KOTTAYAM	24,000.00		CASH & BANK BALANCES(SCH III)		27,49,887.76
COLLEGE DEVELOPMENT FUND A/C	8,19,060.00		NOTES ON ACCOUNTS (SCH IV)		
TOTAL	2,20,98,897.79		TOTAL		2,20,98,897.79

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

PALA
25.09.2023



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

For Mr. Thomas T. Abraham
Chartered Accountant
Thomas T. Abraham FCA, DISA (ICAI)

ST.THOMAS COLLEGE OF TEACHER EDUCATION, PALA

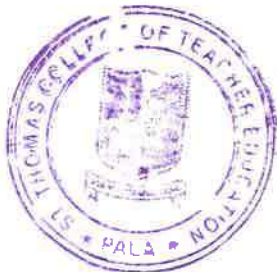
SCHEDULES TO THE BALANCE SHEET 2022 - 2023

SCHEDULE: I - MANAGEMENT GENERAL ACCOUNT

OPENING BALANCES	1,21,72,164.17
Add : EXCESS OF INCOME OVER EXPENDITURE	8,25,641.62
TOTAL	1,29,97,805.79

SCHEDULE: II - FIXED ASSETS

ASSET	OPENING BALANCE	ADDITIONS	TOTAL	DEPRECIATION		CLOSING BALANCE
				RATE	AMOUNT	
1.BUILDING	1,14,05,984.52		1,14,05,984.52	0.05	5,70,299.23	1,08,35,685.29
2.FAX MECHINE	362.08		362.08	0.15	54.31	307.77
3.FURNITURE& FITTINGS	3,18,982.45		3,18,982.45	0.10	31,898.24	2,87,084.21
4.PHOTO STAT MACHINE	59,277.44	1,53,000.00	2,12,277.44	0.15	20,366.62	1,91,910.82
5.COMPUTER	8,107.69	24,748.00	32,855.69	0.60	19,713.41	13,142.28
6. LAB EQUIPMENTS	41,209.99		41,209.99	0.10	4,121.00	37,088.99
7.LIBRARY BOOKS	0.20		0.20	0.60	0.12	0.08
8.VACUM CLEANER	817.43		817.43	0.10	81.74	735.68
9.BATTERY	2,588.22	1,46,200.00	1,48,788.22	0.15	22,318.23	1,26,469.99
10.U.P.S	12,649.93		12,649.93	0.15	1,897.49	10,752.44
11.ELECTRICAL INSTALLATION	83,385.90		83,385.90	0.10	8,338.59	75,047.31
12.COIN PHONE	983.70		983.70	0.10	98.37	885.33
13.COFFEE MACHINE	5,189.32	89,647.00	94,836.32	0.15	14,225.45	80,610.87
14. AIR CONDITIONER	41,309.57		41,309.57	0.15	6,196.44	35,113.14
15. CC TV	17,352.66		17,352.66	0.15	2,602.90	14,749.76
16. PUNCHING MACHINE	23,336.75		23,336.75	0.15	3,500.51	19,836.24
17. MACHINERY	27,733.40		27,733.40	0.15	4,160.01	23,573.39
18. PRINTER		15,837.00	15,837.00	0.15	2,375.55	13,461.45
TOTAL	12049271.24	429432.00	12478703.24		712248.21	11766455.03




 PRINCIPAL IN CHARGE
 ST. THOMAS COLLEGE OF TEACHER EDUCATION
 PALA

ST.THOMAS COLLEGE OF TEACHER EDUCATION, PALA

SCHEDULES FORMING PART OF BALANCE SHEET 2022-2023

SCHEDULE: III - CASH AND BANK BALANCES

A) MANAGEMENT ACCOUNT

SOUTH INDIAN BANK PALA 728	1,45,859.05	
FEDARAL BANK 54206	2,68,318.62	
STATE BANK OF INDIA 82462	75,904.50	
KOTAK MAHINDRA	9,295.34	
CASH IN HAND	62,355.00	<u>5,61,732.51</u>

B) M.ED COURSE ACCOUNT

CASH IN HAND	7,210.00	
CASH AT S.I.B 59268	7,74,845.13	<u>7,82,055.13</u>

C) ALUMNI ASSOSIATION (B.ED)

CASH IN HAND	553.00	
STATE BANK OF INDIA-6032	19,177.50	<u>19,730.50</u>

D) P.T.A ACCOUNT

CASH IN HAND	4,581.75	
CASH AT VYSYA BANK -5820	1,03,702.10	<u>1,08,283.85</u>

E) P.T.A ACCOUNT (GOVT)

CASH AT CENTRAL BANK PALA -10136		<u>36,880.20</u>
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F) P.D. ACCOUNT

CASH IN HAND	1,235.00	
SUB TREASURY	7,04,940.00	<u>7,06,175.00</u>

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>45,612.00</u>
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PRINCIPAL - IN - CHARGE
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

J) M.ED ALUMNI A/C

CASH AT BANK (S.I.B 60297) 15,707.00

K) T.T.C COURSE ACCOUNT

CASH IN HAND 20,671.00
SIB PALA- 60743 2,97,168.55 3,17,839.55

L) COLLEGE JOURNAL PUBLICATION ACCOUNT

UCO BANK 13,397.43
CASH IN HAND 2,113.00 15,510.43

M) EDUCATION CONCESSION ACCOUNT

S B I, PALA - 9592 2,706.00

N) GOLDEN JUBILY BUILDING CONSTRUCTION

CASH IN HAND 2,492.00
S I B, PALA -9097 12,807.00 15,299.00

O) CONSULTANCY SERVICES A/C

ST. THOMAS COLLEGE STAFF CO-OP.SOCIETY 23,532.00

P) SCOLARSHIP FOR NEEDY STUDENTS A/C

SYNDYCATE BANK PALA 23,041.11

Q) CARE & SHARE A/C

CANARA BANK - 35640 75,402.73

TOTAL CASH & BANK BALANCES 27,49,887.76

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.



[Signature]
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 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances			By Bank Charges		70.80
Centrel Bank Pala 10136	35,176.00		" Closing Balances		
" Membership Fee	490.00		Centrel Bank Pala 10136	36,880.20	
" Interest Received	1,285.00				
TOTAL	36,951.00		TOTAL	36,951.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Bank Charges		70.80	By Intrest Received	1,285.00	
" Excess Of Income over Expenditure	1704.20		" Membership Fee	490.00	
TOTAL	1,775.00		TOTAL	1,775.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For NAMBIAR & THOMAS
Chartered Accountants

Thomas T. Abraham FCA, DISA (ICAI)
M.No.020500 (Partner)
FRN 0023125




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 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES:			By Mangement A/C	1,44,000.00	
" Cash in Hand		322.75	" Refreshment Charges		2,741.00
" Cash at I.N.G Vysya Bank 5820	1,01,607.10		" CLOSING BALANCES:		
" College Development Fund	52,510.00		I.N.G Vysya Bank 5820	1,03,702.10	
" Interest Received	3,585.00		Cash in Hand		4,581.75
" Membership Fee Received	97,000.00				
TOTAL	2,55,024.85		TOTAL	2,55,024.85	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Refreshment Charges		2,741.00	By College Development Fund	52,510.00	
" Excess Of Income Over Expenditure	1,50,354.00		" Interest Received		3,585.00
			" Membership Fee Received		97,000.00
TOTAL	1,53,095.00		TOTAL	1,53,095.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For NAMBIAR & THOMAS
Chartered Accountants

Thomas T. Attaham FCA, DIFA (ICA)
M.No. 289902 (Palakkad)



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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 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Management A/c	1,26,815.00		By Postage	350.00	
			▪ Water Charges	3,828.00	
			▪ Telephone Charges	3,207.00	
			▪ Electricity Charges	1,19,430.00	
TOTAL	1,26,815.00		TOTAL	1,26,815.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Postage		350.00			
" Water Charges		3,828.00			
" Telephone Charges		3,207.00			
" Electricity Charges		1,19,430.00	By Excess of Expenditure over Income	1,26,815.00	
TOTAL	1,26,815.00		TOTAL	1,26,815.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For NAMBIAR & THOMAS
Chartered Accountants

Thomas T. Altham FCA FMA (ICA)
M.A. (C.A.)
FBI (C.A.)



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

ST. THOMAS TRAINING COLLEGE, PALA

M.Ed COURSE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances:			By Salaries & Allowances	7,57,200.00	
Cash in Hand	1,675.00		" Mangement A/C	300.00	
Cash at S.I.B 59268	5,61,790.45		" Electricity Charges	4,064.00	
Fixed Deposit	20,00,000.00		" Annul Administration Fee A/c	83,650.00	
" Students Fees Received	11,45,744.00		" Student Fees A/c	1,000.00	
" Interest Received	19,809.00		" Students Affiliation Fees A/c	23,000.00	
" Exam Fees A/c	96,305.00		" Students Insurance Premium A/c	667.00	
" Miscellaneous A/c	100.00		" Studemts Welfare Fund A/c	995.00	
" Mangement A/C	300.00		" University Union Fee	1,575.00	
			" M.Ed Affiliation Fee A/c	24,510.00	
			" Sports Affiliation Fee A/c	6,465.00	
			" Exam Fees A/c	94,655.00	
			" Travelling A/c	5,200.00	
			" Miscellaneous A/c	24,381.00	
			" Refreshment Charges A/c	1,888.00	
			" Printing Charges A/c	2,041.00	
			" Repairing Charges A/c	11,450.00	
			" Photostat Charges A/c	363.00	
			" Bank Charges	264.32	
			" Closing Balances		
			Cash at S.I.B 59268	7,74,845.13	
			Fixed Deposit	20,00,000.00	
			Cash in Hand	7,210.00	
TOTAL	38,25,723.45		TOTAL	38,25,723.45	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salaries & Allowances	7,57,200.00		By Students Fees Received	11,45,744.00	
" Electricity Charges	4,064.00		" Interest Received	19,809.00	
" Annul Administration Fee A/c	83,650.00		" Exam Fees A/c	96,305.00	
" Student Fees A/c	1,000.00		" Miscellaneous A/c	100.00	
" Students Affiliation Fees A/c	23,000.00				
" Students Insurance Premium A/c	667.00				
" Studemts Welfare Fund A/c	995.00				
" University Union Fee	1,575.00				
" Sports Affiliation Fee A/c	6,465.00				
" Exam Fees A/c	94,655.00				
" Travelling A/c	5,200.00				
" Miscellaneous A/c	24,381.00				
" Refreshment Charges A/c	1,888.00				
" Printing Charges A/c	2,041.00				
" Repairing Charges A/c	11,450.00				
" Photostat Charges A/c	363.00				
" Bank Charges	264.32				
" M.Ed Affiliation Fee A/c	24,510.00				
" Excess Of Income over Expenditure	2,18,589.68				
TOTAL	12,61,958.00		TOTAL	12,61,958.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

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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 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To OPENING BALANCES			By Meeting Expenses		5,400.00
Cash in Hand	3,533.00		" Printing & Stationery		1,420.00
State Bank of India 6032	59,826.50		" Memento		4,451.00
" Donation Received	3,000.00		" Bank Charges		649.00
" Net,Set Coaching Charges Received	38,500.00		" Miscellaneous Expenses		2,809.00
			" Reg. Renewal Fee		500.00
			" Management A/c		70,000.00
			State Bank of India 6032		19,177.50
			Cash in Hand		553.00
TOTAL	1,04,959.50		TOTAL		1,04,959.50

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
By Meeting Expenses	5,400.00		By Donation Received		3,000.00
" Printing & Stationery	1,420.00		" Net,Set Coaching Charges Received		38,500.00
" Memento	4,451.00				
" Bank Charges	649.00				
" Reg. Renewal Fee	500.00				
" Miscellaneous Expenses	2,809.00				
" Excess of Income over Expenditure	26,271.00				
TOTAL	41,500.00		TOTAL		41,500.00

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

Thomas T. Abraham FCA
M. Acc. (CMA)



[Signature]
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 31-03-2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Openig Balances			By Subscription	4,750.00	
District Treasury	6,57,045.00		" Teaching Practice	5,160.00	
" Admission Fees Received	6,850.00		" Students Affiliation Fee	12,100.00	
" Library Fees	12,600.00		" Caution Deposits	30,240.00	
" Calender Fees	4,550.00		" Stationery A/c	3,010.00	
" Labortary Fees	6,850.00		" Tution Fees	2,52,525.00	
" Magazine Fees	6,850.00		" Pay & Allowances	2,39,98,385.00	
" Stationery A/c	3,975.00		" Professional Tax	26,250.00	
" Association Fees.	6,850.00		" Education Concession A/c	2,28,143.00	
" Womans Study Unit	1,675.00		" Atlatic Fee	5,280.00	
" Students Aid Fund	1,675.00		" University Union Fee	3,800.00	
" Medical Inspection	1,675.00		" Special Fees	88,950.00	
" Miscellaneous A/c	1,96,400.00		" Students Welfare Fee	2,400.00	
" Interest Received	29,514.00		" Exam fees A/c	63,440.00	
" Students Welfare Fee	2,400.00		" Sports Affiliation Fee	15,600.00	
" Students Affiliation Fee	12,100.00		" Printing Charge	2,995.00	
" Atlatic Fee	6,850.00		" Duplicate T C A/c	100.00	
" Sports Affiliation Fee	15,600.00		" T C Late Fee A/c	205.00	
" Duplicate T C A/c	100.00		" Labortary Items	5,100.00	
" Teaching Practice fee	6,850.00		" Application Form Fee	1,740.00	
" Special Fees (PD)	1,36,315.00		" Sports Materials	15,130.00	
" Caution Deposits	15,840.00		" Excursion Fee	5,100.00	
" Tution Fees	2,56,024.00		" Group Insurance	1,610.00	
" Audio Visual	2,250.00		" Management A/c	360.00	
" Pay & Allowances	2,39,98,385.00		" Medical Inspection	1,200.00	
" T C Late Fee A/c	150.00		" Registration Fees	1,740.00	
" Application Form Fee	3,480.00		" Closing Balances:		
" Management A/c	415.00		District Treasury	7,04,940.00	
" Excursion Fee	6,850.00		Cash in Hand	1,235.00	
" Game Fee A/c	12,600.00				
" University Union Fee	3,800.00				
" Group Insurance	1,610.00				
" Exam fees A/c	63,360.00				
TOTAL	2,54,81,488.00		TOTAL	2,54,81,488.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023



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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 31-03-2022

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Pay & Allowances	2,39,98,385			By Admission Fees Received			6,850.00
Less Received	2,39,98,385			" Stationery A/c	3,975		
" Caution Deposits	30,240			Less Paid	3,010		965.00
Less Received	15,840	14,400.00		" Library Fees			12,600.00
" Students Welfare Fund	2,400			" Teaching Practice	6,850		
Less Received	2,400			Less Paid	5,160		1,690.00
" Sports Affiliation	15,600			" Athletic Fee	6,850		
Less Received	15,600			Less Paid	5,280		1,570.00
" Students Affiliation Fee	12,100			" Laboratory Fees	6,850		
Less Received	12,100			Less Paid	5,100		1,750.00
" Registration Fee		1,740.00		" Application Form Fee	3,480		
" Professional Tax		26,250.00		Less Paid	1,740		1,740.00
" Insurance Fee	1,610.00			" Tuition Fees	2,56,024.00		
Less Received	1,610.00			Less Paid	2,52,525.00		3,499.00
" Games Fees	15,130			" Medical Inspection	1,675.00		
Less Received	12,600	2,530.00		Less Paid	1,200.00		475.00
" Printing Charges		2,995.00		" Association and College day			6,850.00
" Subscription		4,750.00		" Womans Study Unit			1,675.00
" Tc Fees	305.00			" Students Aid Fund			1,675.00
	250.00		55.00	" Interest Received			29,514.00
" Exam fees A/c	63,440.00			" Audio Visual			2,250.00
Less Received	63,360.00		80.00	" Miscellaneous A/c			1,96,400.00
" Education Concession A/c		2,28,143.00		" Calender Fee			4,550.00
				" Magazine Fees			6,850.00
" Excess of Income over Expenditure		49,075.00		" University Union Fee	3,800.00		
				Less Paid	3,800.00		
				" Excursion Fee	6,850.00		
				Less Paid	5,100.00		1,750.00
				" Special Fees	1,36,315.00		
				Less Paid	88,950.00		47,365.00
TOTAL		3,30,018.00		TOTAL			3,30,018.00

PREPARED FROM THE BOOKS OF ACCOUNTS AND VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For NAMBIAR & THOMAS
Chartered Accountants



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

A. No. 020895 (Partner)
FRN 0023125

22/09/2023

2023
2023

ST. THOMAS TRAINING COLLEGE, PALA

EDUCATION CONCESSION ACCOUNT

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

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance			By Tuition Fees paid	2,52,550.00	
SBI Pala 9592	2,652.00		" Hostel Fees	93,230.00	
" Interest Received		72.00	" Bank Charges		18.00
" Educational Concession Received	3,45,780.00		" SBI Pala 9592		2,706.00
TOTAL	3,48,504.00		TOTAL	3,48,504.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Tuition Fees paid	2,52,550.00		By Interest Received		72.00
" Bank Charges		18.00	" Educational Concession Received	3,45,780.00	
" Hostel Fees	93,230.00				
" Excess of Income over Expenditure		54.00			
TOTAL	3,45,852.00		TOTAL	3,45,852.00	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For MAJESTAR & THOMAS
Chartered Accountants

Thomas T. Abraham FCA, DISA (ICA)
M.No. C20506 (Partner)
FRN 962912S



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

ST. THOMAS TRAINING COLLEGE, PALA

P.T.A (M.Ed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance: SIB Pala - 60298 " Interest Received	43,573.00	2,039.00	By Closing Balances: SIB Pala - 60298	45,612.00	
TOTAL	45,612.00		TOTAL	45,612.00	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

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
25.09.2023

For NAMB'AR & THOMAS
Chartered Accountants

Thomas T. Namb'ar
M.A., C.A., F.C.S.



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

ST.THOMAS TRAINING COLLEGE, PALA

ALUMINI ASSOCIATION (M.Ed)

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

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To OPENING BALANCE : SIB 60297 A/C			By CLOSING BALANCE :		
* Interest Received	15,002.00	705.00	* Cash at Bank (S.I.B 60297)	15,707.00	
TOTAL	15,707.00		TOTAL	15,707.00	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
* Excess Of Income Over Expenditure		705.00	By Interest Received		705.00
TOTAL		705.00	TOTAL		705.00

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

THOMAS T. ABRAHAM & THOMAS
Chartered Accountants

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



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

ST.THOMAS TRAINING COLLEGE, PALA

T.T.C ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances:			By Miscellaneous A/c	85,645.00	
Cash in Hand	855.00		" Bank Charges	332.76	
SIB 60743	7,38,444.81		" Salary A/c	11,05,000.00	
Fixed Deposit	22,00,000.00		" Students Fees Refund	80,500.00	
" Students Fees A/c	29,33,950.00		" Electricity Charges	1,76,805.00	
" Interest Received	1,40,400.50		" Photostat Machine	1,53,000.00	
" Application Form Fee Received	20,180.00		" Refreshment Charges	5,722.00	
" Management A/c	40,000.00		" P T A Expense	2,289.00	
" Examination A/c	1,540.00		" Stationery	826.00	
" Miscellaneous A/c	1,725.00		" Printing Charges	40.00	
			" Travelling Expenses	47,150.00	
			" Management A/c	40,000.00	
			" Repairing Charges	2,01,785.00	
			" Examination A/c	12,920.00	
			" Postage Charge A/c	1,041.00	
			" Battery A/c	1,46,200.00	
			" Closing Balances:		
			Cash in Hand	20,671.00	
			SIB 60743	2,97,168.55	
			Fixed Deposit	37,00,000.00	
TOTAL	60,77,095.31		TOTAL	60,77,095.31	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
By Miscellaneous A/c	85,645.00		By Students Fees A/c	29,33,950.00	
" Bank Charges	332.76		" Interest Received	1,40,400.50	
" Salary A/c	11,05,000.00		" Application Form Fee Received	20,180.00	
" Students Fees Refund	80,500.00		" Examination A/c	1,540.00	
" Electricity Charges	1,76,805.00		" Miscellaneous A/c	1,725.00	
" Refreshment Charges	5,722.00				
" P T A Expense	2,289.00				
" Repairing Charges	2,01,785.00				
" Stationery	826.00				
" Printing Charges	40.00				
" Travelling Expenses	47,150.00				
" Postage Charge A/c	1,041.00				
" Examination A/c	12,920.00				
" Excess Of Income Over Expenditure	13,77,739.74				
TOTAL	30,97,795.50		TOTAL	30,97,795.50	

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

R. RAMDIAR & THOMAS
Chartered Accountants



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

ST. THOMAS TRAINING COLLEGE, PALA
COLLEGE GOLDEN JUBILEE BUILDING CONSTRUCTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances			By Bank Charges		18.00
SIB 9097 A/C	12,196.00		" Closing Balances:		
Cash in Hand	2,492.00		SIB 9097	12,807.00	
" Interest Received	129.00		Cash in Hand	2,492.00	
" Mangement Account	500.00				
TOTAL	15,317.00		TOTAL	15,317.00	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To, Bank Charges		18.00	By Interest Received		129.00
" Excess Of Income Over Expenditure		111.00			
TOTAL		129.00	TOTAL		129.00

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For NAMPTAD & STMAS
Charter of Accountants

Thomas T. Abraham FCA, CMA (CA)
M.No.020598 (P) (M) (A)
FRN 0023129



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

ST. THOMAS TRAINING COLLEGE, PALA

CARE & SHARE ACCOUNT

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

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Canara Bank, Pala - 35640 " Interest Received	73,948.73	1,454.00	By Canara Bank, Pala - 35640	75,402.73	
TOTAL	75,402.73		TOTAL	75,402.73	

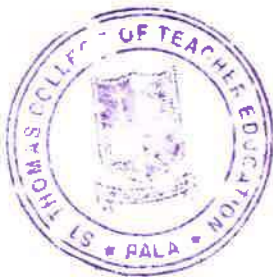
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
* Excess Of Income Over Expenditure		1,454.00	By Interest Received		1,454.00
TOTAL		1,454.00	TOTAL		1,454.00

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For MAMBI
C/O
Thomas T. Abraham
M.No. 00
PALA



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

ST. THOMAS TRAINING COLLEGE, PALA

COLLEGE JOURNAL PUBLICATION ACCOUNT

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

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Cash In Hand	7,174.00		By Printing Charges	18,360.00	
" Uco Bank	10,387.92		" Bank Charges		8.49
" College Journal Publication A/c	14,000.00		" Stationery		437.00
" Subscription	2,800.00		" Miscellaneous Expenses		264.00
" Interest Received	218.00		" Closing Balances:		
			UCO Bank	13,397.43	
			Cash in Hand	2,113.00	
TOTAL	34,579.92		TOTAL	34,579.92	

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Printing Charges	18,360.00		By College Journal Publication A/c	14,000.00	
" Stationery	437.00		" Subscription	2,800.00	
" Bank Charges	8.49		" Interest Received	218.00	
" Miscellaneous Expenses	254.00		" Excess Of Expenditure over Income	2,051.49	
TOTAL	19,069.49		TOTAL	19,069.49	

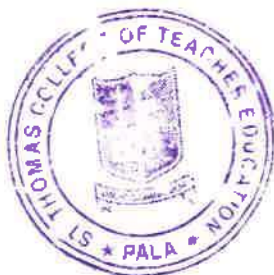
PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US
PALA
25.09.2023

For NAMDIAP
Chartered Accountant

Thomas T. Abraham FCA DCA (CA)
M. No. 27500 (Fudagar)
EP 1523/23

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



ST.THOMAS TRAINING COLLEGE, PALA

CONSULTANCY SERVICES A/C

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

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		
		21,890.00			23,532.00
		1,642.00			
TOTAL		23,532.00	TOTAL		23,532.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Excess Of Income over Expenditure		1,642.00	By Interest Received		1,642.00
TOTAL		1,642.00	TOTAL		1,642.00

COLLEGE JUBILEE FUND ACCOUNT

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

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To OPENING BALANCES Cash in Hand			By CLOSING BALANCES Cash in Hand		
		380.75			380.75
TOTAL		380.75	TOTAL		380.75

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For NAMBIAR & THOMAS
Chartered Accountants

Thomas T. Ambalam FCA, FMA (Retd.)
M.N. GARDHIA
FRM 12/2011



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

ST. THOMAS TRAINING COLLEGE, PALA

SCHOLARSHIP FOR NEEDY STUDENTS A/C

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

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

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

PREPARED FROM THE BOOKS OF ACCOUNTS AND
VOUCHERS PRODUCED BEFORE US

PALA
25.09.2023

For NAMBIAR & THOMAS
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)
M.No. G20506 (Partner)
FRN 0023125

Beena

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