



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

*Affiliated to Mahatma Gandhi University, Kottayam*

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## **Criterion VI- Governance, Leadership and Management**

### **6.3 Faculty Empowerment Strategies**

#### **6.3.2 ANY OTHER RELEVANT INFORMATION**



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

**SSR Submitted to  
NAAC  
Fourth Cycle  
of  
Accreditation**

## **6.3.2 ANY OTHER RELEVANT INFORMATION**

### **Consolidated Audit Report**

**2022-2023**

**2021-2022**

**2020-2021**

**2019-2020**

**2018-2019**



**2022-2023**

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

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 31<sup>st</sup> 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

*Beane*

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		" Pricpal 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	
<b>TOTAL</b>	<b>23,77,778.81</b>		<b>TOTAL</b>	<b>23,77,778.81</b>	

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 NAMBIAR'S THOMAS  
Chartered Accountants

Thomas T. ABraham For the year  
ended 31.03.2023

**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 Apoinment 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
<b>TOTAL</b>	<b>15,17,784.30</b>		<b>TOTAL</b>	<b>15,17,784.30</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023

  
 Thomas T. Abraham FCA, DISA (ICA)  
 MANAGER (Accounts)



  
 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.
<b>TO EXCESS OF EXPENDITURE OVER INCOME:</b>			<b>BY EXCESS OF INCOME OVER EXPENDITURE:</b>		
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
<b>TOTAL</b>	<b>18,49,669.62</b>		<b>TOTAL</b>		<b>18,49,669.62</b>

**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)		
<b>TOTAL</b>	<b>2,20,98,897.79</b>		<b>TOTAL</b>		<b>2,20,98,897.79</b>

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  
*[Signature]*  
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
	<b>TOTAL</b>	<u>1,29,97,805.79</u>

**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
<b>TOTAL</b>	<b>12049271.24</b>	<b>429432.00</b>	<b>12478703.24</b>		<b>712248.21</b>	<b>11766455.03</b>



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 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  
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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) SCHOLARSHIP 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.



  
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				
<b>TOTAL</b>	<b>36,951.00</b>		<b>TOTAL</b>	<b>36,951.00</b>	

**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	
<b>TOTAL</b>	<b>1,775.00</b>		<b>TOTAL</b>	<b>1,775.00</b>	


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				
<b>TOTAL</b>	<b>2,55,024.85</b>		<b>TOTAL</b>	<b>2,55,024.85</b>	

**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
<b>TOTAL</b>	<b>1,53,095.00</b>		<b>TOTAL</b>	<b>1,53,095.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023

For MAURIBAR & THOMAS  
Chartered Accountants

Thomas T. Attaham ICA, DIPA (ICA)  
M.No. 289903 (Mauribar)



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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
<b>TOTAL</b>	<b>1,26,815.00</b>		<b>TOTAL</b>	<b>1,26,815.00</b>	

**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
<b>TOTAL</b>	<b>1,26,815.00</b>		<b>TOTAL</b>	<b>1,26,815.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023

For NAMBIAR & THOMAS  
Chartered Accountants

Thomas T. Altham FCA FICP  
M. Namboothiri  
Firm No. 10/2013



*[Signature]*  
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		" Students 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	
<b>TOTAL</b>	<b>38,25,723.45</b>		<b>TOTAL</b>	<b>38,25,723.45</b>	

**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				
" Students 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				
<b>TOTAL</b>	<b>12,61,958.00</b>		<b>TOTAL</b>	<b>12,61,958.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023

*Bose*  
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	3,633.00		" 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	
<b>TOTAL</b>	<b>1,04,959.50</b>		<b>TOTAL</b>	<b>1,04,959.50</b>	

**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				
<b>TOTAL</b>	<b>41,500.00</b>		<b>TOTAL</b>	<b>41,500.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023



*[Signature]*  
PRINCIPAL - IN-CHARGE  
ST. THOMAS COLLEGE OF TEACHER EDUCATION

PALA

*[Signature]*  
Thomas T. Abraham FCA  
M. A. C. S. I.

ST. THOMAS TRAINING COLLEGE, PALA

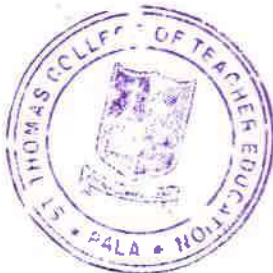
P.D ACCOUNT

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

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening 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 Materdals		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				
<b>TOTAL</b>	<b>2,54,81,488.00</b>		<b>TOTAL</b>	<b>2,54,81,488.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023



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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			* Atletic Fee	6,850		
Less Received	15,600			Less Paid	5,280		1,570.00
" Students Affiliation Fee	12,100			* Labortary 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	" Micellaneous 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
<b>TOTAL</b>		<b>3,30,018.00</b>		<b>TOTAL</b>			<b>3,30,018.00</b>

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. 020896 (Partner)  
FRN 0023126

*22/09/2023*

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**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
<b>TOTAL</b>	<b>3,48,504.00</b>		<b>TOTAL</b>	<b>3,48,504.00</b>	

**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			
<b>TOTAL</b>	<b>3,45,852.00</b>		<b>TOTAL</b>	<b>3,45,852.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023

For MAHEIAR & THOMAS  
Chartered Accountants

Thomas T. Abraham FCA, DISA (ICA)  
M.No. 020506 (Partner)  
FRN 002012S



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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	
<b>TOTAL</b>	<b>45,612.00</b>		<b>TOTAL</b>	<b>45,612.00</b>	

**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	
<b>TOTAL</b>	<b>2,039.00</b>		<b>TOTAL</b>	<b>2,039.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023

For NAMBAR & THOMAS  
Chartered Accountants

Thomas T. ...  
M.A.



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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	15,002.00		By CLOSING BALANCE : * Cash at Bank (S.I.B 60297)	15,707.00	
* Interest Received	705.00				
<b>TOTAL</b>	<b>15,707.00</b>		<b>TOTAL</b>	<b>15,707.00</b>	

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	
<b>TOTAL</b>	<b>705.00</b>		<b>TOTAL</b>	<b>705.00</b>	

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	
<b>TOTAL</b>	<b>60,77,095.31</b>		<b>TOTAL</b>	<b>60,77,095.31</b>	

**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				
<b>TOTAL</b>	<b>30,97,795.50</b>		<b>TOTAL</b>	<b>30,97,795.50</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023

K. RAMDIAH & 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				
<b>TOTAL</b>	<b>15,317.00</b>		<b>TOTAL</b>	<b>15,317.00</b>	

**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			
<b>TOTAL</b>		<b>129.00</b>	<b>TOTAL</b>		<b>129.00</b>

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023

For NAMPTAD  
Chartered Accountants

Thomas T. Abraham FCA, CPA (ICA)  
M.No. 020595 (Part of)  
FRN 0023129



*Abraham*  
**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	
<b>TOTAL</b>	<b>75,402.73</b>		<b>TOTAL</b>	<b>75,402.73</b>	

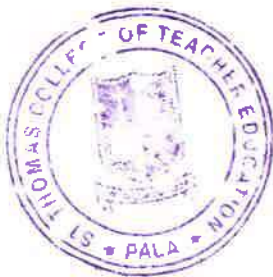
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

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

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023

For MAMBI  
C/O THE  
Thomas T. Abraham  
M.N. S. S. S.  
FRM



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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	
<b>TOTAL</b>	<b>34,579.92</b>		<b>TOTAL</b>	<b>34,579.92</b>	

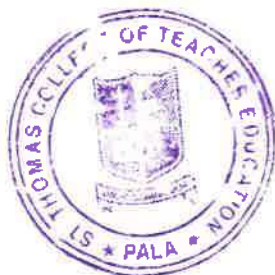
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

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	264.00		* Excess Of Expenditure over Income	2,051.49	
<b>TOTAL</b>	<b>19,069.49</b>		<b>TOTAL</b>	<b>19,069.49</b>	

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

For NAMOHARATHAN  
Chartered Accountant

Thomas T. Abraham FCA DCA (CA)  
M. No. 20100 (Fudner)  
EP 162123



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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			
<b>TOTAL</b>		<b>23,532.00</b>	<b>TOTAL</b>		<b>23,532.00</b>

**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
<b>TOTAL</b>		<b>1,642.00</b>	<b>TOTAL</b>		<b>1,642.00</b>

**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		380.75	By CLOSING BALANCES Cash in Hand		380.75
<b>TOTAL</b>		<b>380.75</b>	<b>TOTAL</b>		<b>380.75</b>

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
25.09.2023

For NAMBIAR & THOMAS  
Chartered Accountants

Thomas T. Ambalam FCA, FIMA (UK)  
M.No. 020801 R  
P.O. 1111



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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
<b>TOTAL</b>	<b>4,59,850.11</b>		<b>TOTAL</b>	<b>4,59,850.11</b>	

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			
<b>TOTAL</b>	<b>4,56,740.00</b>		<b>TOTAL</b>	<b>4,56,740.00</b>	

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. G20506 (Partner)  
FRN 0023125

*Beena*

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

**2021-2022**


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 31<sup>st</sup> 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

  
THOMAS T ABRAHAM, FCA  
M No.020506; PARTNER

  
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	
<b>TOTAL</b>	<b>959,742.70</b>		<b>TOTAL</b>	<b>959,742.70</b>	

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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PALA

**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	
<b>TOTAL</b>	<b>1,900,725.51</b>		<b>TOTAL</b>	<b>1,900,725.51</b>	

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



*Beena*  
Prof. Dr. BEENAMMA MATHEW  
PRINCIPAL  
ST. THOMAS COLLEGE OF  
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PALA

**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.
<b>TO EXCESS OF EXPENDITURE OVER INCOME:</b>			<b>BY EXCESS OF INCOME OVER EXPENDITURE:</b>		
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		4,195.44	CARE & SHARE ACCOUNT		5,775.86
ACCOUNT			CONSULTANCY SERVICES A/C		1,652.00
DEPRECIATION W/OFF		605,036.38	EXCESS OF EXPENDITURE OVER INCOME		876,191.88
<b>TOTAL</b>		<b>1,294,698.52</b>	<b>TOTAL</b>		<b>1,294,698.52</b>

**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				
<b>TOTAL</b>		<b>21,273,256.17</b>	<b>TOTAL</b>		<b>21,273,256.17</b>

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 COLLEGE OF TEACHER EDUCATION, PALA**

**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
<b>TOTAL</b>	<b>12,172,164.17</b>

**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 MECHINE	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
<b>TOTAL</b>	<b>9203307.62</b>	<b>3451000.00</b>	<b>12654307.62</b>		<b>605036.38</b>	<b>12049271.24</b>



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

**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	
FEDERAL BANK 54206	255,660.12	
STATE BANK OF INDIA 82462	98,436.50	
KOTAK MAHINDRA	9,295.34	
CASH IN HAND	7,358.00	<b><u>788,247.81</u></b>

**B) M.ED COURSE ACCOUNT**

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

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

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

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

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

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

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

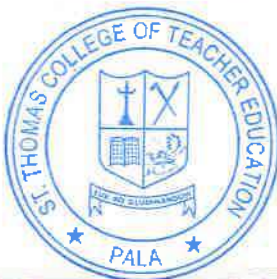
SUB TREASURY		<b><u>657,045.00</u></b>
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**H) GOLDEN JUBILEE FUND A/C**

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

CASH AT S I B, PALA -60298		<b><u>43,573.00</u></b>
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*Beena*  
Prof. Dr. BEENAMMA MATHEW  
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PALA

**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.



*Beena*  
PROF. DR. BEENAMMA MATHEW  
PRINCIPAL  
ST. THOMAS COLLEGE OF  
TEACHER EDUCATION  
PALA




**ST.THOMAS TRAINING COLLEGE, PALA**

**M.Ed COURSE ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

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		" Studemts 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	
<b>TOTAL</b>	<b>3,767,274.53</b>		<b>TOTAL</b>	<b>3,767,274.53</b>	



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



**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	
" Annul 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				
<b>TOTAL</b>	<b>1,158,219.00</b>		<b>TOTAL</b>	<b>1,158,219.00</b>	

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  
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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	
<b>TOTAL</b>	<b>91,866.50</b>		<b>TOTAL</b>	<b>91,866.50</b>	

**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	
<b>TOTAL</b>	<b>28,407.00</b>		<b>TOTAL</b>	<b>28,407.00</b>	

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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TEACHER EDUCATION  
PALA

**ST.THOMAS TRAINING COLLEGE, PALA**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

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 Prize	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	
<b>TOTAL</b>	<b>126,165.35</b>		<b>TOTAL</b>	<b>126,165.35</b>	

**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 Prize	1,250.00				
Refreshment Charges	2,629.00				
Boque	250.00				
Bank Charges	206.50		To Excess Of Expenditure over Income	2,027.50	
<b>TOTAL</b>	<b>5,835.50</b>		<b>TOTAL</b>	<b>5,835.50</b>	

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.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	
<b>TOTAL</b>	<b>35,176.00</b>		<b>TOTAL</b>	<b>35,176.00</b>	

**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	
<b>TOTAL</b>	<b>1,905.00</b>		<b>TOTAL</b>	<b>1,905.00</b>	

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  
TEACHER EDUCATION  
PALA



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

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)  
FRN 002312S

Prof. Dr. BEENAMMA MATHEW  
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**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 Tution 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 Func	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
<b>TOTAL</b>		<b>451,701.50</b>	<b>TOTAL</b>		<b>451,701.50</b>

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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Prof. Dr. BEENAMMA MATHEW  
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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

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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**

**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: SIB Pala - 60298	43,573.00	
<b>TOTAL</b>	<b>43,573.00</b>		<b>TOTAL</b>	<b>43,573.00</b>	

**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	
<b>TOTAL</b>	<b>2,039.00</b>		<b>TOTAL</b>	<b>2,039.00</b>	

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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**

**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
<b>TOTAL</b>		<b>15,002.00</b>	<b>TOTAL</b>		<b>15,002.00</b>

**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
<b>TOTAL</b>		<b>601.00</b>	<b>TOTAL</b>		<b>601.00</b>

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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**

**T.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		" Maintenance Charges	5,870.00	
" Lanyard Fees	7,436.00		" 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	
			" Closing Balances:		
			Cash in Hand	855.00	
			SIB 60743	738,444.81	
			Fixed Deposit	2,200,000.00	
<b>TOTAL</b>	<b>4,668,084.95</b>		<b>TOTAL</b>	<b>4,668,084.95</b>	

**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				
<b>TOTAL</b>	<b>1,979,984.00</b>		<b>TOTAL</b>	<b>1,979,984.00</b>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
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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	
<b>TOTAL</b>	<b>39,215.36</b>		<b>TOTAL</b>	<b>39,215.36</b>	

**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	
<b>TOTAL</b>	<b>21,653.44</b>		<b>TOTAL</b>	<b>21,653.44</b>	

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PALA  
04.07.2022

For NAMBIAR & THOMAS  
Chartered Accountants



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



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TEACHER EDUCATION  
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	
<b>TOTAL</b>	<b>210,732.00</b>		<b>TOTAL</b>	<b>210,732.00</b>	

**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	
<b>TOTAL</b>	<b>208,080.00</b>		<b>TOTAL</b>	<b>208,080.00</b>	

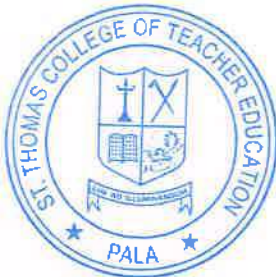
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PALA  
04.07.2022

For NAMBIAR & THOMAS  
Chartered Accountants



Thomas T. Abraham FCA, DISA (ICA)  
M.No. 020508 (Partner)  
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Prof. Dr. BEENAMMA MATHIEW  
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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	
<b>TOTAL</b>	<b>14,688.00</b>		<b>TOTAL</b>	<b>14,688.00</b>	

**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
<b>TOTAL</b>		<b>925.00</b>	<b>TOTAL</b>		<b>925.00</b>

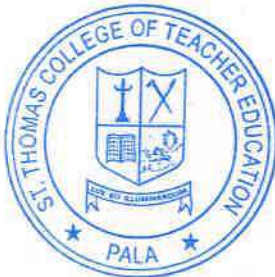
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PALA  
04.07.2022

For NAMBIAR & THOMAS  
Chartered Accountants



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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			By Closing Balance: St. Thomas College Staff Co-Operative Society		
" Interest received	20,238.00	1,652.00		21,890.00	
<b>TOTAL</b>	<b>21,890.00</b>		<b>TOTAL</b>	<b>21,890.00</b>	

**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	
<b>TOTAL</b>	<b>1,652.00</b>		<b>TOTAL</b>	<b>1,652.00</b>	

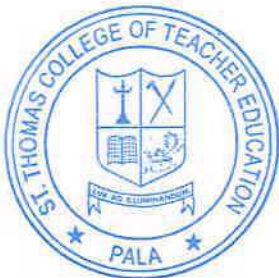
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PALA  
04.07.2022

For NAMBIAR & THOMAS  
Chartered Accountants



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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
<b>TOTAL</b>	<b>43,110.11</b>		<b>TOTAL</b>	<b>43,110.11</b>	

**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
<b>TOTAL</b>	<b>40,000.00</b>		<b>TOTAL</b>	<b>40,000.00</b>	

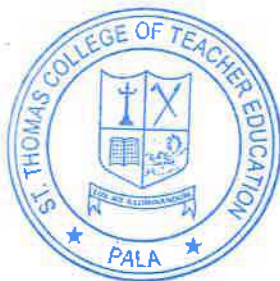
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PALA  
04.07.2022

For NAMBIAR & THOMAS  
Chartered Accountants



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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	
<b>TOTAL</b>	<b>73,948.73</b>		<b>TOTAL</b>	<b>73,948.73</b>	

**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	
<b>TOTAL</b>	<b>5,775.86</b>		<b>TOTAL</b>	<b>5,775.86</b>	

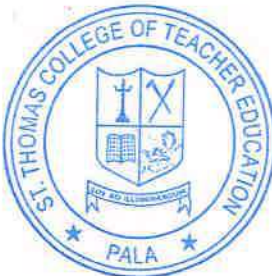
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PALA  
04.07.2022

For NAMBIAR & THOMAS  
Chartered Accountants



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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	
<b>TOTAL</b>	<b>98,021.00</b>		<b>TOTAL</b>	<b>98,021.00</b>	

**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				
<b>TOTAL</b>	<b>98,021.00</b>		<b>TOTAL</b>	<b>98,021.00</b>	

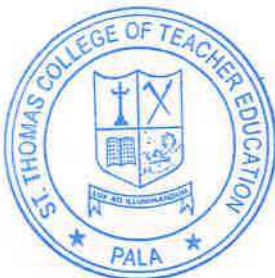
PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
04.07.2022

For NAMBIAR & THOMAS  
Chartered Accountants



Thomas J. Abraham FCA, D SA (ICA)  
M.No. 020506 (Partner)  
FRN 002312S



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



**2020-2021**

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

**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  
ST. THOMAS COLLEGE OF  
TEACHER EDUCATION,  
PALA

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

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

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  
 ST. THOMAS COLLEGE OF  
 TEACHER EDUCATION,  
 PALA



**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) M.ED COURSE ACCOUNT**

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

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

CASH IN HAND	731.00	
STATE BANK OF INDIA-6032	85,135.50	
	85,866.50	

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

CASH IN HAND	1,201.75	
CASH AT VYSYA BANK -5820	81,555.60	
	82,757.35	

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

CASH AT CENTRAL BANK PALA -10136		33,271.00

**F) P.D. ACCOUNT**

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

**G) GRANT A/C**

CASH IN HAND		-

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

CASH IN HAND		380.75

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

CASH AT S I B, PALA -60298		41,534.00



(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  
ST. THOMAS COLLEGE OF  
TEACHER EDUCATION,  
PALA

**ST.THOMAS TRAINING COLLEGE PALA**

**M.ED COURSE ACCOUNT**

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

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		" Student's 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				
" Student's 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

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*[Handwritten signature]*  
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>	

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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 " Interest Received	32,144.00	1,127.00	By Closing Balances Central Bank Pala 10136	33,271.00	
<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

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*(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		" Miscellaneours 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
" UniversitySports 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>

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**

**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>	

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

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>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021

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>	

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 (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	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021

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


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>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021



Dr. T.C. Thankachen  
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 31.03.2021**

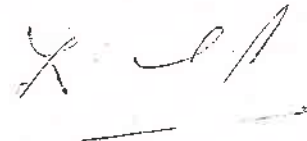
RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances:			By Miscellaneous A/c		64,792.00
Cash in Hand		1,564.00	" Bank Charges		113.05
SIB 60743	10,27,478.00		" Salary A/c	7,12,000.00	
Fixed Deposit	8,00,000.00		" Students Fees Refund		25,000.00
" Students Fees A/c	15,75,600.00		" Electricity Charges		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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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  
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	
TOTAL	32,362.68		TOTAL	32,362.68	

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	
TOTAL	23,605.32		TOTAL	23,605.32	

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VOUCHERS PRODUCED BEFORE US  
PALA  
12.07.2021



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



**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 Tuition 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>	

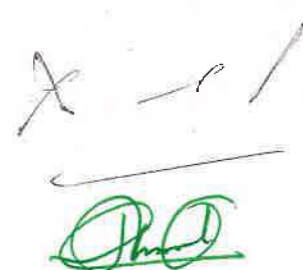
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Tuition 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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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**  
**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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VOUCHERS PRODUCED BEFORE US

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>	

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
12.07.2021



*(Signature)*  
**Dr. T.C. Thankachan**  
 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 31-03-2021

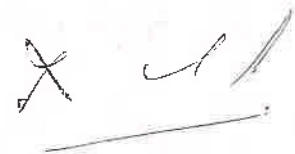
RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balance: Syndicate Bank, Pala -30338			By Scholarship Paid	3,25,000.00	
" Interest Received	9,363.84		" Donation Paid		40,000.00
" Donation Recived		3,97,637.00	" Closing Balances: Syndicate Bank, Pala -30338		42,957.11
<b>TOTAL</b>	<b>4,07,957.11</b>		<b>TOTAL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

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

**2019-2020**

NAMBIAR & THOMAS  
CHARTERED ACCOUNTANTS  
SWAMY'S BUILDINGS  
PALA 686575


26.06.2020

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of the, **ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA** as at March 2020 and also the annexed Income and Expenditure Account for the year ended on that date prepared in conformity with accounting principles generally accepted in India. These financial statements are the responsibility of the Society management. Our responsibility is to express on opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a text basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
4. In our opinion, the Institution has kept proper books of accounts so far as it appears from our examinations of those books.
5. The Balance Sheet and the Income and Expenditure Account dealt by this report are agreement with the books of account.
6. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
  - a. In the case of the Balance Sheet, of the state of affairs of the Institution as at 31<sup>st</sup> MARCH 2020
  - b. In the case the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For NAMBIAR & THOMAS  
CHARTERED ACCOUNTANTS

THOMAS T ABRAHAM, FCA  
M No.020506; PARTNER

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





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

**MANAGEMENT ACCOUNT**

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

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

PREPARED FROM THE BOOKS OF ACCOUNTS  
AND VOUCHERS PRODUCED BEFORE US

PALA  
26.06.2020



*Beena*

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

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

**MANAGEMENT ACCOUNT**

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

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

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

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26.06.2020



*[Signature]*  
Thomas T. Abraham  
M. A. B. B. B.



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

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

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


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

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

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**SCHEDULES TO THE BALANCE SHEET 2019 - 2020**


**SCHEDULE: I - MANAGEMENT GENERAL ACCOUNT**

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

**SCHEDULE: II - FIXED ASSETS**

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



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

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

**A) MANAGEMENT ACCOUNT**

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

**B) M.ED COURSE ACCOUNT**

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

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

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

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

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

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

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

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

**G) GRANT A/C**

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

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

CASH AT S I B, PALA -60298		<b><u>41,534.00</u></b>
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*Beena*  
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**J) M.ED ALUMNI A/C**

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

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

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

**L) COLLEGE JOURNAL PUBLICATION ACCOUNT**

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

**M) EDUCATION CONCESSION ACCOUNT**

S B I, PALA - 9592 54,394.00

**N) GOLDEN JUBILY BUILDING CONSTRUCTION**

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

**O) CONSULTANCY SERVICES A/C**

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

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

SYNDYCATE BANK PALA 9,363.84

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

SYNDYCATE BANK PALA 68,172.87

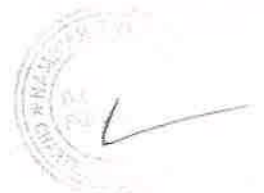
**TOTAL CASH & BANK BALANCES 7,475,988.96**

**SCHEDULE: IV - NOTES ON ACCOUNTS**

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



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ST. THOMAS TRAINING COLLEGE PALA

P.T.A ACCOUNT(GOVT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

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

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

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

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

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

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GRANT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

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**ST. THOMAS TRAINING COLLEGE PALA**

**M.ED COURSE ACCOUNT**

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

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

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

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

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**ST.THOMAS TRAINING COLLEGE PALA**

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

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

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

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

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

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**ST. THOMAS TRAINING COLLEGE, PALA**

**P.D.ACCOUNT**


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

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

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**ST. THOMAS TRAINING COLLEGE, PALA**

**P.D.ACCOUNT**


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

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

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**ST. THOMAS TRAINING COLLEGE, PALA**

**EDUCATION CONCESSION ACCOUNT**

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

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

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

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

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
VOUCHERS PRODUCED BEFORE US

PALA  
26.06.2020



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Dr. (Sr.) Seenamma Mathew  
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 31.03.2020

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

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

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26.06.2020



*Beena*  
Dr. (Sr.) Beena Mathew  
PRINCIPAL - IN - CHARGE  
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TEACHER EDUCATION,  
PALA



ST. THOMAS TRAINING COLLEGE, PALA

ALUMINI ASSOCIATION (M.ED)

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

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

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

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
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26.06.2020



*Beane*  
Dr. (Sr.) Eceramma Mathew  
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TEACHER EDUCATION,  
PALA

**ST. THOMAS TRAINING COLLEGE, PALA**

**T.T.C. ACCOUNT**

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

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


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

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

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26.06.2020



  
**Dr. (Sr.) Beenamma Mathew**  
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 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 31-03-2020

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


INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

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

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Dr. (Sr.) Beemamma Mathew  
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PALA

**ST. THOMAS TRAINING COLLEGE, PALA**

**COLLEGE JOURNAL PUBLICATION ACCOUNT**

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

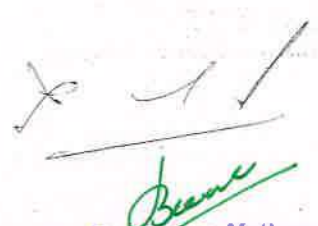
RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Cash In Hand		307.00	By Printing Charges	24,400.00	
" Uco Bank		1,509.73	" Postage	930.00	
" College Journal Publication A/c		23,000.00	" Miscellaneous Expenses	81.05	
" Subscription Received		2,000.00	" Closing Balances:		
" P T A Management B Ed.		15,000.00	UCO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

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

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

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26.06.2020



  
 Dr. (Sr.) Beenamma Mathew  
 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 31-03-2020

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To Opening balance			By Closing Balance:		
St. Thomas College Staff					
Co-Operative Society	19,460.00		Co-Operative Society	20,238.00	
" Interest Received	778.00				
<b>TOTAL</b>	<b>20,238.00</b>		<b>TOTAL</b>	<b>20,238.00</b>	

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

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

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26.06.2020



*Beena*  
Dr. (Sr.) Beenamima Mathew  
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ST. THOMAS COLLEGE OF  
TEACHER EDUCATION,  
PALA



ST. THOMAS TRAINING COLLEGE ,PALA

COLLEGE JUBILEE FUND ACCOUNT

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

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

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TEACHER EDUCATION,  
PALA

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

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

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

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

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

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26.06.2020



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**Dr. (Sr.) Beethamma Mathew**  
**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 31-03-2020**

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

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

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

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PALA  
26.06.2020



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

**2018-2019**

Dr-88-C-5

NAMBIAR & THOMAS  
CHARTERED ACCOUNTANTS  
SWAMY'S BUILDINGS  
PALA 686575

26.08.2019

**AUDITOR'S REPORT**

1. We have audited the attached Balance Sheet of the, **ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA** as at March 2019 and also the annexed Income and Expenditure Account for the year ended on that date prepared in conformity with accounting principles generally accepted in India. These financial statements are the responsibility of the Society management. Our responsibility is to express on opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a text basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
4. In our opinion, the Institution has kept proper books of accounts so far as it appears from our examinations of those books.
5. The Balance Sheet and the Income and Expenditure Account dealt by this report are agreement with the books of account.
6. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
  - a. In the case of the Balance Sheet, of the state of affairs of the Institution as at 31<sup>st</sup> MARCH 2019
  - b. In the case the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For NAMBIAR & THOMAS  
CHARTERED ACCOUNTANTS

THOMAS T ABRAHAM, FCA  
M No.020506; PARTNER



PRINCIPAL  
ST. THOMAS COLLEGE OF TEACHER EDUCATION  
PALA



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

**MANAGEMENT ACCOUNT**

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

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

PREPARED FROM THE BOOKS OF ACCOUNTS  
AND VOUCHERS PRODUCED BEFORE US

PALA  
26.08.2019

FOR MANSLU & CHORRES  
CHARTERED ACCOUNTANTS

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



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

**MANAGEMENT ACCOUNT**

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

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

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26.08.2019



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

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

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

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

**BALANCE SHEET AS AT 31.03.2019**

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

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

PALA  
26/08/2019



  
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**PALA**

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

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

**SCHEDULE: I - MANAGEMENT GENERAL ACCOUNT**

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

**SCHEDULE: II - FIXED ASSETS**

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



  
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**ST. THOMAS COLLEGE OF TEACHER EDUCATION, PALA**  
**SCHEDULES FORMING PART OF BALANCE SHEET 2018-2019**

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

**A) MANAGEMENT ACCOUNT**

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

**B) M.ED COURSE ACCOUNT**

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

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

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

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

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

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

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

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

**G) GRANT A/C**

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

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

CASH AT S I B, PALA -60298		<u>40,848.00</u>
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**J) M.ED ALUMNI A/C**

CASH AT BANK (S.I.B 60297)

14,065.00

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

CASH IN HAND  
SIB PALA- 60743

8,270.00  
8,04,931.00 8,13,201.00

**L) COLLEGE JOURNAL PUBLICATION ACCOUNT**

UCO BANK  
CASH IN HAND

1,509.73  
307.00 1,816.73

**M) EDUCATION CONCESSION ACCOUNT**

S B I, PALA - 9592

8,99,549.00

**N) GOLDEN JUBILY BUILDING CONSTRUCTION**

CASH IN HAND  
S I B, PALA -9097

2,492.00  
11,173.00 13,665.00

**O) CONSULTANCY SERVICES A/C**

ST. THOMAS COLLEGE STAFF CO-OP.SOCIETY

19,460.00

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

SYNDYCATE BANK PALA

2,43,136.46

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

SYNDICATE BANK PALA

63,671.35

**TOTAL CASH & BANK BALANCES**

50,81,643.77

**SCHEDULE: IV - NOTES ON ACCOUNTS**

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



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

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

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

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

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

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CHARACTER



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

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

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

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

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

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**GRANT ACCOUNT**

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

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

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

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

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**M.ED COURSE ACCOUNT**

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

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

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

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

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ALUMNI ASSOCIATION ACCOUNT (B.ED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

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

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P.D.ACCOUNT

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

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

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**P.D.ACCOUNT**

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

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

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**EDUCATION CONCESSION ACCOUNT**

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

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

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

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

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

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

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

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

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

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**ALUMINI ASSOCIATION (M.ED)**

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

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

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

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

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**ST. THOMAS TRAINING COLLEGE, PALA**

**T.T.C. ACCOUNT**

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

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

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

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

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

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

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

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

PREPARED FROM THE BOOKS OF ACCOUNTS AND  
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**COLLEGE JOURNAL PUBLICATION ACCOUNT**

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

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

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

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

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**CONSULTANCY SERVICES A/C**

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

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

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

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

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**COLLEGE JUBILEE FUND ACCOUNT**

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

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

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FOR NAMBUR & THOMAS  
CHAIRMAN

M.NO: 020308 (P.L. No) - (ICA)



  
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SCHOLARSHIP FOR NEEDY STUDENTS A/C

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

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

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

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**CARE & SHARE ACCOUNT**

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

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

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

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

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FOR NARAYANA'S THOMAS  
CHARTERED



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