



Finance and Accounts:

All the account is managed and maintained by Tally software for the smooth and efficient functioning of the accounting system.

Day Book

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
619 ▲					
8-Apr-22	FEDERAL BANK CURRENT 7689	Sales	STC/22-23/36	5,000.00	
	Value Added Courses Income				4,237.29 Cr
	SGST 9%				381.36 Cr
	CGST 9%				381.36 Cr
	Round Off				0.01 Dr
	LJI/IN/209916846620/lakhilaakkumartin123@ok-sb/8220				
11-Apr-22	FEDERAL BANK CURRENT 7689	Contra	5		14,00,000.00
	SIB Current A/c			14,00,000.00 Dr	
	Inter bank trf				
11-Apr-22	Repair & Maintenance	Payment	106	10,500.00	
	Babu MD			2,000.00 Cr	
	Cash			8,500.00 Cr	
	Babu M D - coolie upto 8-4-2022				
11-Apr-22	Repair & Maintenance	Payment	107	700.00	
	Cash			700.00 Cr	
	Tony M V - 1 * 700/-				
11-Apr-22	Meeting & Celebrations	Payment	108	30.00	
	Cash			30.00 Cr	
	Library Meeting - Fr. John neelankavil				
11-Apr-22	Printing & Stationery	Payment	109	212.00	
	Cash			212.00 Cr	
	Bhavan Colour world - Cheroor plan jumbo copy				
11-Apr-22	Printing & Stationery	Payment	110	1,200.00	
	Cash			1,200.00 Cr	
	Aptic - Hand wash (2*600/-)				



ST. THOMAS COLLEGE (AUTONOMOUS)

THRISSUR, KERALA - 680 001



NAAC 5th Cycle Accreditation

NAAC (4th Cycle): A++ Grade, 3.70 Score
NIRF Ranking 2022: 53

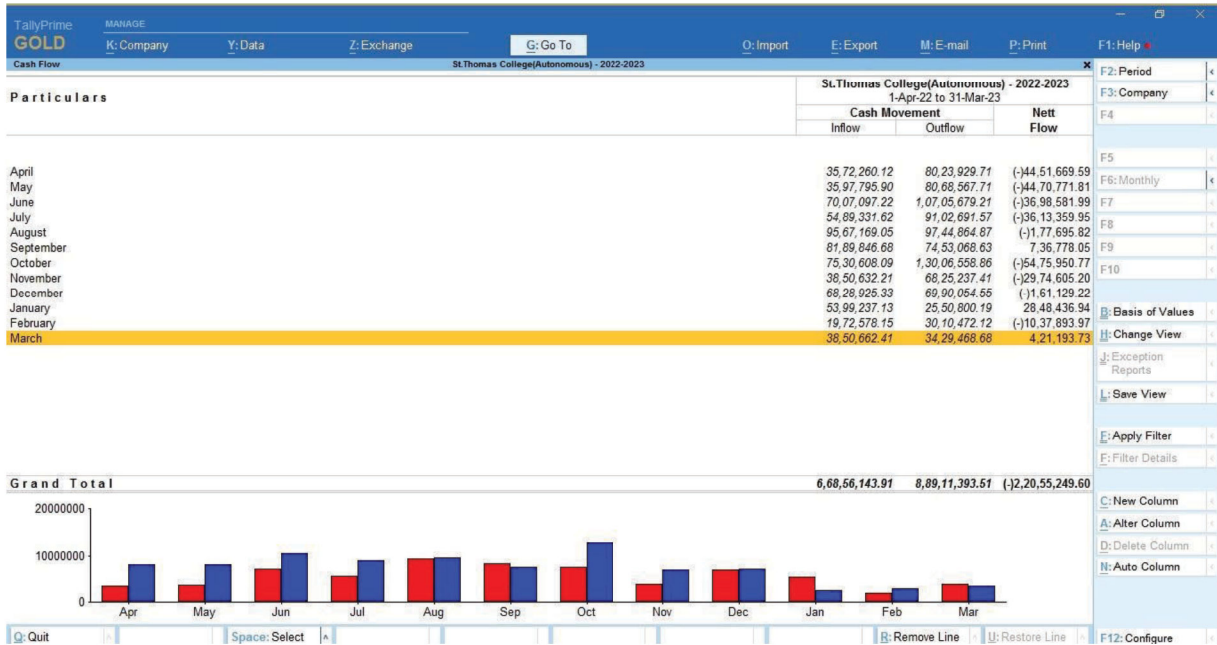
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Trial Balance

St.Thomas College(Autonomous) - 2022-2023				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans (Liability)	3,25,68,897.84 Cr	96,83,109.00	2,39,52,998.00	4,68,38,786.84 Cr
Bank OD A/c	1,97,54,785.00 Cr	59,16,409.00	2,28,80,798.00	3,67,19,174.00 Cr
Federal Bank Loan Ac. 12727100005945	1,60,31,970.00 Cr	32,59,289.00	13,93,863.00	1,41,66,564.00 Cr
Federal Bank Loan Ac No. 12726900007978	37,22,815.00 Cr	7,64,448.00	3,64,226.00	33,22,593.00 Cr
Federal Bank Loan A/c No. 12726900008018		12,91,508.00	1,28,29,836.00	1,15,38,328.00 Cr
Federal Bank Loan A/c No. 12726900008026		6,01,164.00	62,92,853.00	76,91,689.00 Cr
Advance for Library Construction	10,20,000.00 Cr	5,20,000.00		5,00,000.00 Cr
Dr. Jenson P O (Library)	10,00,000.00 Cr	5,00,000.00		5,00,000.00 Cr
Fr.Martin K A	20,000.00 Cr	20,000.00		
Advance From Catholic Archbishop's House	40,00,000.00 Cr	25,00,000.00		15,00,000.00 Cr
Advance from Trichur Archdiocesan Charities	10,00,000.00 Cr			10,00,000.00 Cr
Consolation Fellowship (Statistics)- Rhea Davis (5			50,000.00	50,000.00 Cr
Endowment Fund	25,95,299.84 Cr	7,40,500.00	1,75,000.00	20,29,799.84 Cr
Old Student Association Fund			1,06,700.00	1,06,700.00 Cr
Research Fund-Prof. K V Seetharaman	41,98,813.00 Cr	6,200.00	7,40,500.00	49,33,113.00 Cr
Current Liabilities	64,75,213.24 Cr	3,25,80,460.46	3,19,92,053.64	58,86,806.42 Cr
Duties & Taxes	1,68,162.26 Cr	13,93,924.66	14,32,064.24	2,06,301.84 Cr
Statutory Dues Payable	43,604.26 Cr	43,610.00	5.74	
GST Payable			5.74	
CGST 2.5%		76.15	76.15	
CGST 9%		3,17,866.68	3,49,009.60	31,142.92 Cr
CGST 9% - Input	900.00 Dr	10,350.00	11,250.00	
CGST Reverse Charge- 9%	900.00 Cr	3,600.00	2,700.00	
SGST 2.5%		76.15	76.15	
SGST 9%		3,17,866.68	3,49,009.60	31,142.92 Cr
SGST 9% - Input	900.00 Dr	10,350.00	11,250.00	
SGST Reverse Charge- 9%	900.00 Cr	3,600.00	2,700.00	
Grand Total		24,10,10,839.21	24,10,10,839.21	



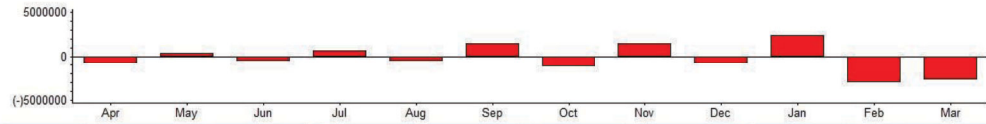
Cash Flow





Fund Flow

St.Thomas College(Autonomous) - 2022-2023			
Particulars	Working Capital		Funds Flow
	Opening	Closing	
April	1,08,12,913.34	99,13,396.35	(-8,99,516.99)
May	99,13,396.35	1,03,39,559.66	4,26,163.31
June	1,03,39,559.66	98,02,124.95	(-5,37,434.71)
July	98,02,124.95	1,05,84,740.44	7,82,615.49
August	1,05,84,740.44	1,00,64,218.82	(-5,20,521.62)
September	1,00,64,218.82	1,15,66,854.57	15,02,635.75
October	1,15,66,854.57	1,03,44,660.86	(-12,22,193.71)
November	1,03,44,660.86	1,18,92,025.52	15,47,364.66
December	1,18,92,025.52	1,10,21,737.94	(-8,70,287.58)
January	1,10,21,737.94	1,34,29,046.04	24,07,308.10
February	1,34,29,046.04	1,03,56,204.91	(-30,72,841.13)
March	1,03,56,204.91	75,79,750.87	(-27,76,454.04)
Grand Total	1,08,12,913.34	75,79,750.87	(-32,33,162.47)





Cash And Bank Books

Particulars		Closing Balance	
		Debit	Credit
Cash-in-Hand		33,060.00	
Cash		33,060.00	
Bank Accounts		39,43,186.98	
Recurring Deposits		91,930.00	
CSB 4429144-190001 (ST GEORGE HOSTEL)		19,391.20	
CSB Deposits (Endowment)		21,46,156.00	
CSB SB No.190001		96,356.00	
CSB SB No.190002		19,787.33	
FEDERAL BANK CURRENT 7689		8,97,778.67	
Federal Bank Deposit(Endowment)		4,85,000.00	
Fixed Deposit (Bank Guarantee)		4,070.00	
SBI SB No.6265		38,318.50	
SIB Current A/c		99,956.48	
SIB SB No.21778		32,156.75	
SIB SB No.22657		12,285.25	
Bank OD A/c			3,67,19,174.00
Federal Bank Loan Ac.12727100005945			1,41,66,564.00
Federal Bank Loan Ac No.12726900007978			33,22,593.00
Federal Bank Loan A/c No.12726900008018			1,15,38,328.00
Federal Bank Loan A/c No.12726900008026			76,91,689.00
Grand Total		39,76,246.98	3,67,19,174.00



Ledgers

The screenshot displays the TallyPrime software interface. The main window is titled 'Select Ledger' and shows the company name 'St.Thomas College(Autonomous) - 2022-2023'. A 'List of Ledgers' dialog box is open, listing various ledger names starting with 'A'. The list includes:

- Abraham & Jose (Audit Office)
- Accountant Accademy
- ADCON Construction PVT Ltd
- Advance for Sports Championship
- Advance From Catholic Archbishop's House
- Advance From Centenary Campus
- Advance from Trichur Archdiocesan Charities
- Advance to / From Girls Hostel
- Advance To/rom PG Hostel
- Advance to St Thomas Academy
- Advance- Tourofest 2022
- Advertisement
- Affiliation Fees
- Affiliation & Recognition Fees
- AFPT
- Aijo
- Air Conditioner
- Aurflex Solution
- Air Force Association Thissur Chapter
- Ajesh Antony
- Ajmorah
- Alphonsa Babu
- Amal (C/o Sivaji)
- Amazon
- Ann Juliet Louis
- Anto MG
- Antony Francis
- Anto PV
- Anto TV
- Application Fees

The dialog box also features a 'Create' button and a 'Quit' button. The background window shows the 'Select Ledger' window with the company name and a 'Quit' button at the bottom left.



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Balance Sheet

St.Thomas College(Autonomous) - 2022-2023		St.Thomas College(Autonomous) - 2022-2023	
as at 31-Mar-23		as at 31-Mar-23	
Liabilities		Assets	
Capital Account		Fixed Assets	9,60,41,551.50
Loans (Liability)	4,68,38,786.84	Building Construction	9,02,85,033.99
Bank OD A/c	3,67,19,174.00	Air Conditioner	3,46,910.00
Advance for Library Construction	5,00,000.00	Car	2,96,653.00
Advance From Catholic Archbishop's House	15,00,000.00	College Bus	8,53,705.00
Advance from Trichur Archdiocesan Charities	10,00,000.00	Computer & Accessories	14,68,549.00
Consolation Fellowship (Statistics)- Rhea Davis (5	50,000.00	Electrical Equipments	15,17,858.00
Endowment Fund	20,29,799.84	Furniture	2,92,142.51
Old Student Association Fund	1,06,700.00	Jubilee Block - Lift	9,80,500.00
Research Fund-Prof. K V Seetharaman	49,33,113.00		
Current Liabilities	58,86,806.42	Current Assets	1,34,66,557.29
Duties & Taxes	2,06,301.84	Loans & Advances (Asset)	87,88,620.00
Sundry Creditors	(-18,87,158.42)	Sundry Debtors	3,90,400.00
Advance From Centenary Campus	72,35,619.00	Cash-in-Hand	33,060.00
Hall/Ground Caution Deposit		Bank Accounts	39,43,186.98
NSS Campaign	(-50,000.00)	Bharathiar University Deposit	1,00,000.00
Research - Seed Money Payable		GST Receivable From Self	
Student Caution Deposit	3,81,844.00	Interest Receivable 21-22	1,24,133.00
Tender Fees - GST		TCS Receivable 2021-22	29,356.00
Suspense A/c		TDS 194C Receivable From Self	
Excess of income over expenditure	5,67,82,515.53	TDS Receivable 2020-2021	28,160.00
Opening Balance	5,93,40,234.49	TDS Receivable 2021-2022	27,641.31
Current Period	(-25,57,718.96)	TDS Receivable 2022-23	
		Telephone Deposit	2,000.00
Total	10,95,08,108.79	Total	10,95,08,108.79



List of Ledgers

TallyPrime MANAGE GOLD
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Chart of Accounts St.Thomas College(Autonomous) - 2022-2023 1-Apr-22 to 31-Mar-23

List of Ledgers

Assets

Current Assets

Bank Accounts

Recurring Deposits
SIB RD A/c No.036810300004090
SIB RD A/C No.036810300004091
CSB 4429144-190001 (ST GEORGE HOSTEL)
CSB Deposits (Endowment)
CSB SB No.190001
CSB SB No.190002
FEDERAL BANK CURRENT 7689
Federal Bank Deposit(Endowment)
Fixed Deposit (Bank Guarantee)
SBI SB No.6265
SIB Current A/c
SIB SB No.21778
SIB SB No.22657

Cash-in-Hand

Cash

Deposits (Asset)

Loans & Advances (Asset)

Advance to Aided Staff
Ann Juliet Louis
Arathy R Nair
Arun Varghese
Ashlin Mathew P M
Bibin Benny
Binsi M Paulson
Blisson Jose
Chirju Paul
Daniel M Abraham
Deepa Francis M

48 Group(s) and 401 Ledger(s)

Quit Enter: Alter Space: Select Create Master Delete Remove Line Restore Line F12: Configure

F2: Period
F3: Company
F4
F5: Ledger View
F6
F7
F8
F9
F10: Other Masters
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
E: Apply Filter
E: Filter Details
H: Multi-Masters
F12: Configure



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Receipts and Payment Account

St. Thomas College(Autonomous) - 2022-2023		St. Thomas College(Autonomous) - 2022-2023	
Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	90,67,107.58	Opening Balance	1,97,54,785.00
Loans (Liability)	3,31,700.00	Loans (Liability)	30,26,200.00
Current Liabilities	39,15,697.88	Current Liabilities	3,20,98,874.86
Current Assets	71,43,941.00	Fixed Assets	19,34,689.51
Suspense A/c	1,61,561.00	Current Assets	97,00,867.00
Indirect Incomes	5,36,49,967.47	Suspense A/c	1,90,541.10
Indirect Expenses	16,53,276.56	Indirect Incomes	40,49,831.38
Closing Balance	3,67,19,174.00	Indirect Expenses	3,79,10,389.66
		Closing Balance	39,76,246.98
Total	11,26,42,425.49	Total	11,26,42,425.49



Principal
St. Thomas College (Autonomous)
Thrissur - 680 001