Details of Expenditure, Excluding Salary During the Year 2022-23

Audited Statements Merged and Highlighted Period: 2022-23

Infrastructure Augmentation –	
Academic Facilities –	
Physical Facilities -	

Schedules forming part of Balance Sheet

Fixed Assets as on 31-03-2023

Particulars	Balance as	Addit	ion	Total	% of Depreciation	Depreciation	on 31-03-23 53,76,390.39
	on 31-03-22	Before 30.09.2022	After 30.09.2022	59,73,767.39	10	5,97,377.00 5,97,377.00 90,28,503.40	
Building	59,73,767.39			9,02,85,033.99	10	90,28,308,93	
Building Work - in - Progress	7,79,18,077.99	1,09,28,734.00	14,38,222.00	18,88,304.20	15	2,81,233	1-1-1-100
Electrical Equipments	8,99,566.20	9,62,778.00	25,960.00	24,26,693.76	10	2,20,002	-11-0:00
Furniture	12,82,945.25	6,92,016.51	4,51,732.00	2,96,853.00	15	1,28,055.75	7,25,649.2
Car	2,96,853.00			8,53,705.00	15	9,64,152.98	15,12,948.4
College Bus	8,53,705.00		1,33,440.00	24,77,101.45	40	29,397.36	1,66,585.
Computer & Accessories	13,52,111.45	9,91,550.00	1,33,440.00	1,95,982.42	15	1,47,075.00	0,33,423.1
Senerator	1,95,982.42			9,80,500.00	15	52,036.50	2,34,013.
iff	9,80,500.00			3,46,910.00	15	3,178.00	18,006
Air Conditioner		3,46,910.00		21,184.50	15	13,121.40	74,354
THE RESIDENCE OF THE PARTY OF T	21,184.50		W	87,476.00	15	11,734.65	66,496
ibrary	87,476.00			78,231.00	15	1,15,20,541.7	4 9,43,91,20
office Equipments	78,231.00		20 40 354 00	10,59,11,742.71		1,15,20,0411	
lant & Machinery otal	8,99,40,400.20	1,39,21,988.51	20,49,354.00	10,00,00			

Balance as

Bank Loans as on 31-03-2023

Bank Loans as on 31-03-202	J Complete Releases	Additions	Repayment	Balance Balance
Federal Bank Loan 5945 Federal Bank Loan 7978 Federal Bank Loan 8018	Opening Balance 1,60,31,970.00 37,22,815.00	13,93,883.00 3,64,226.00 1,28,29,836.00 82,92,853.00	32,59,289.00 7,64,448.00 12,91,508.00 6,01,164.00	33,22,593.00
Federal Bank Loan 8026 Total	1,97,54,785.00	2,28,80,798.00	59,16,409.00	3,07,10,11



Security Deposit as on 31-03-2023

Sharalhiar University Deposit

As per last B/S

1,00,000.00

Telephone Deposit

2.000.00

As per last B/S Electricity Security Deposit

As per last B/S

4,27,288.00

Additions

10.94,990.00

15.22.278.00

Total

16,24,278.00

Advances and Other receivables as on 31-	Opening Balance 11,49,000.00	62,000.00	22,900.00	10,87,000.00 47,000.00
Advance To aided staff Staff Advance Advance to Govt Aid Account	24,100.00 57,23,266.00 1,25,000.00	88,748.00 1,25,000.00	5,01,014.00	7,76,250.00
Advance For Sports Championship Sports Council-Mess Fee Receivable Z Space Construction	-1,29,191.98	2,06,29,674.00	2,29,10,991.00 7,00,130.00	22,81,317.00 5,70,938.02 5,219.00
Arpanam Builders CA Exam expenses Receivable				1,09,03,256.0

Advances as on 31-03-2023	Opening Balance	Cr	Dr 5,20,000.00	5,00,000.00
Advance For Library Construction Advance From Catholic Archbishops House	10,20,000.00 40,00,000.00 29,356.00		25,00,000.00	15,00,000.00 29,356.00 -50,000.00
TCS Payable (MP Fund) Advance For NSS Campaign Advances from Trichur Archdiocesan Charities Dr.John Paul	10,000.00	20,000.00	20,000.00 20,000.00 20,000.00	10,00,000.00 20,000.00 20,000.00
Dr.Sajesh Febin Baby Jeswin saju			12,610.00 20,000.00 20,000.00	12,610.00 20,000.00 20,000.00
Jina John Ragesh Raghavan Sanjo Jose Sunil Sunny		20,000.00 19,000.00 5,000.00	20,000.00 20,000.00 20,000.00	- 1,000.00 15,000.00
√iji M Total		5,000.00		30,87,966.00



RECEIPTS	RS. PS.	RS. PS.	T ACCOUNT FOR THE YEAR ENDED 31.03.2023 PAYMENTS	RS. PS.	RS. PS.
To Opening Balances :			By Govt.Aid		10.
Cash in hand	4,77,950.89		" Salary & Allowances	14,99,38,945.00	
Bank Balance	1,26,75,458.72		"Fees	79,98,079.00	
Fixed Deposits	79,48,660.40	2,11,02,070.01	" Library	9,91,518.00	
(As per Schedule)			" Caution Deposit	3,36,960.00	
			" Professional Tax	2,76,250.00	
" Govt.Aid			" Special PD Expenses	51,396.00	
Cash in Hand	14,780.00		" Bank Interest Refunded	2.51,254.00	
SB Accounts Balances	53,11,006.54		" MP Fund 2021-22 Bus Expenses	29.35.644.00	
Treasury SB Account balances	82,48,286.00	1,35,74,072.54	" TCS Paid	29.357.00	
			" GST -Tender Fee	1,122.00	
			Accademic Maintenance		
'Govt.Aid			Sports Council-Mess Fee	5.16.700.00	
Salary & Allowances	15,00,26,520.00		Tender Fees	11,740.00	
Fees	60,76,555.00		Miscellaneous	2,000.00	
Caution Deposit	2,90,520.00		Bank charges	2.042.33	
Professional Tax	2,76,250.00		Insurance	75,384.00	
Sports Council-Mess Fee	5,16,700.00		Grants expenses	54,95,464.70	16.89.13.856.03
Tender Fees	6,430.00				
Bank Interest	3,17,311.00		" Salary & Allowances	2.19.73.168.00	
Contributions From PTA	75,384.00		" Charity & Donation	1,55,486.00	
ED ClubFund	34,153.00		" Fellowship Paid	5,30,155.00	
IEDC Fund	2.000.00		" Certificate Verification	22,000.00	
MP fund Received	29,35,644.00		" Fee Refund	6,58,601.00	2.33.39.410.00
CS	29,357.00				
lanagement Account	2,16,646.00		" Accademic Maintenance-as per schedule		2.93.29.720.6
dvance From Management Account	4,12,266.00		" Physical Maintenance-as per schedule		2.39.74.497.7
ST -Tender Fee	1,122.00				-,,-
nder Security Deposit	1,48,250.00		" Scholarship & E Grants		2,78,010.0
rants received	47,04,060.00	16,60,69,168.00	" ESI Remitted		3,66,280.0
ee Collection :	6,07,67,849.38		" Rent Paid		50,000.0
rtificate Courses CCEK fees	13,03,900.00		" Faculty Development Programme		3.540.
stel Fee	5,80,600.00		" Research fund Expenses		
	5,00,000.00				7,49,250.
0/0	0 00 50 040 00	00.07.45.046.55	" Bank Loan Interest		28,43,260.
C/O AHAM	8 6,26,52,349.38	20,07,45,310.55	c/o		24,98,47,824

Consultation Fees Sign 3, 513, 47 Control mark Fees Sign 3, 513, 47 Control mark Fees Sign 3, 513, 47 Control mark Sign of both mark Sign of b	31,45,15,414./4		c/o	28,92,89,715.24	130	c/o //48/
Consultation Fees				69,188.00 5,77,066.60	(S)	"ESI Collected "Sundry Creditors
Minn Fees 69.36.754.36 20.07.45.310.55 bid 20.07.45.310.55 bid 20.07.45.310.55 bid 20.07.45.310.55 bid 20.07.45.310.55 bid 20.07.45.310.55 contributions 20.07.45.310.55 contribution 20.0				17,23,618.00	7,31,565.00	" Other Exams
All All Account All All All All All All All All All A	1,50,80,506.71	26,31,156.00	Fixed Deposits		7,33,520.00	CA
Addition Feess Co.		4,64,759.59	Cash in hand			" Advance returned
Consultancy Fees Consultancy				1,08,610.00		" Advances
Ammination Fees 69.36.73.44 at 96.38 at 2007.45.310.55 bid 24 Consultancy Fees 69.36.72.49.43 2007.45.310.55 TOS Remitted 5.35.686.08 24.36.93.3 at 10.55 Rent Received 24.35.686.08 7.01.24.786.93 at 10.55 TDS Remitted 5.787.81 at 10.55 TDS 22.23 at 10.55 Value Added Course 24.38.937.32 at 10.55 TDS 22.23 at 10.55 TDS 22.23 at 10.55 TDS 22.23 at 10.55 Scholarship & E Grant Contributions 20.00.000.00 at 10.55 CA 20.00.000 at 10.55 Coher Exams at 20.00.000 at 10.55 Coher Exams at 20.00.000 at 10.55 Electricity Security Deposit at 10.55 22.55.533.00 Coher Exams at 20.00.000 at 10.55 Coher Exams at 20.000.000 at 10.55 Coher Exams a	1,07,29,384.51	54,49,808.51 52,65,911.00	SB Accounts Balances Treasury SB Account balances	8,50,000.00		
Asimination Fees 69,367,54,348 2007,45,310,65 bid 24,36,93 Consultancy Fees 69,367,54,348 2007,45,310,65 bid 24,36,93,73,65 consultancy Fees 69,367,54,348 20,07,45,310,65 24,38,937,32 TDS Remitted 23,75,781 TDS Remitted 5,757,81 TDS Remitted 6,55,860,000 CSA CA 20,000,000 CSA CA 20,000,000 CSA CA 20,000,000 CSA CA 20,000,000 CSA CA 2,553,000 CSA		13,665.00	Cash in Hand			
Consultancy Fees			"Govt.Aid			
Consultancy Fees				25,000.00		
Consultancy Fees 69.36,743,38 2007,45,310,55 b/d 24,98 2007,45,310,55 b/d 24,98 24,38,937,32 TDS Remitted 5,75,7,81 TDS 22,23 TDS Remitted 11,815,00 24,98,715,00 24,99,715,00 CSA Fund Contribution Contribution	1,59,71,342.51		" Fixed Assets Additions			
Consultancy Fees 69,36,751.47 7,01,24,786.93 Govt Aid Account				2,500.00		
Namination Fees 69,35,549,38 20,07,45,310,55 b/d Consultancy Fees 69,35,549,38 7,01,24,786,93 Govt Aid Account Rent Received 24,38,937,32 T DS Remitted 24,38,937,32 T DS Remitted Sale of old things 24,38,937,32 T DS Remitted 4,48,937,32 T DS Remitted Value Added Course 5,757,81 T DS Remitted 6,55,860,00 CA CSR Fund CSR Fund CA 6,55,860,00 CA Scholarship & E Grant Donation & Contributions 20,00,000,00 CS CA Scholarship & E Grant Donation from Philanthropists 20,00,000,00 CS CS Alumin Contributions 20,00,000,00 CS Electricity Security Deposit Constitution From Philanthropists 21,25,000,00 G6,24,715,00 Advances Interest 2,63,275,00 Advances Ca Signature of Contribution 2,63,275,00 Advances Canada of Contribution 2,63,275,00 Advances Canada of Contribution 2,00,000,00 Advances Cana	7,08,517.66		" GST Paid	50,000.00		
Namination Fees 69.87,389.38 2007.45,310.55 bid Consultancy Fees 69.86,751.47 7,01,24,786.93 "Goyt Aid Account 2.48 Rent Received 5,35,686.08 24,38,937.32 "TDS Remitted 4,85,229.00 4,85,229.00 Sale of old things 24,38,937.32 "TDS 22-23 "TDS 22-23 11,815.00 4,85,229.00 Value Added Course 6,55,860.00 CA 5,757.81 "TDS 22-23 "Exam expenses Research Lost Contributions 6,55,860.00 CA CA 20,00,000.00 CA CSR Fund 20,00,000.00 CA 20,00,000.00 "CSR Exams 7,38,739.00 CA CSR Fund 20,00,000.00 "CA 2,58,530.00 CA 2,58,530.00 CA CSR Fund 20,00,000.00 "Research Lab Setting Expenses 6,90,065.00 10,9 Cherris 21,25,000.00 "CA 2,58,530.00 10,9 Cherris 21,25,000.00 "Can Repayment 6,90,065.00 10,9 Cherris 22,99,715.00 "Can Repayment	2 01 000 00		" Caution Deposit-students			
Namination Fees 6,26,37,49,38 20,07,45,310,55 b/d Consultancy Fees 69,36,751,47 7,01,24,786,93 " Govt Aid Account Rent Received 5,35,886,08 7,01,24,786,93 " TDS Remitted 41,85,00 21,5 Sale of old things 24,38,937,32 " TDS 22,23 " TDS 22,23 <th< td=""><td>54,250.00</td><td></td><td>" Hall/Ground Caution Deposit</td><td>6,000.00</td><td></td><td>" Fellowship Received</td></th<>	54,250.00		" Hall/Ground Caution Deposit	6,000.00		" Fellowship Received
Examination Fees 6,30,32,349,38 20,745,310.55 bid Consultancy Fees 6,35,751.47 7,01,24,786.93 " Govt Aid Account Rent Received 24,38,937.32 " TDS Remitted 216 Sale of old things 24,38,937.32 " TDS 22-23 " TDS 22-23 Value Added Course 4,38,937.32 " TDS 22-23 " TDS 22-23 Research 6,55,860.00 CA CA CSR Fund 5,000.00 CSR Fund CA Scholarship & E Grant 0.00,000.00 CSA CA Donation & Contributions 20,00,000.00 CSA " Electricity Security Deposit Others 21,25,000.00 66,24,715.00 "Advances Placement cell Contribution 26,32,715.00 "Advances 106,700.00 37,000.00 "Hostel Fee Advance Renaid 0SA & PTA Fund 106,700.00 "Hostel Fee Advance Renaid	20.000			67,870.07		" Miscellaneous receipt
Stemination Fees 69,36,751.47 5,35,688.08 7,01,24,786.93 Govt Aid Account Rent Received Sale of old things 5,35,688.08 7,01,24,786.93 " TDS Remitted 5,757.81 1 TDS 22-23 " TDS 22-23	12 220 00		" Hostel Fee Advance Renaid	1 06 700 00 1		" OSA & PTA Fund
Semination Fees 6,30,32,349,38 20,07,45,310,55 b/d Consultancy Fees 5,35,686,08 7,01,24,786,93 " Govt.Aid Account Rent Received 5,35,686,08 7,01,24,786,93 " TDS Remitted Sale of old things 24,38,937,32 " TDS Remitted Value Added Course 24,38,937,32 " TDS 22-23 Value Added Course 6,55,860,00 CA CSR Fund 6,55,860,00 CA CSR Fund 6,55,860,00 CS Scholarship & E Grant 20,00,000,00 CS Donation & Contributions 20,00,000,00 " Electricity Security Deposit Constitutions 21,25,000,00 66,24,715.00 Others 24,99,715.00 66,24,715.00 "Advances "Advances	7,56,790.00		" Sundry Debtors	2,63,275.00		" Placement cell Contribution
Consultancy Fees 69,36,751,47 20,07,45,310,55 bid Consultancy Fees 69,36,751,47 7,01,24,786,93 " Govt Aid Account Rent Received Sale of old things 24,38,937,32 " TDS Remitted 11,815,00 Value Added Course 5,35,686,08 7,01,24,786,93 " TDS Remitted 11,815,00 CSR Fund 5,55,860,00 CA CA CA CA 7,38,739,00 CSR Fund Constitutions 20,00,000.00 CS CA CA 7,38,739,00 CS Scholarship & E Grant Donation & Contributions 20,00,000.00 6,37,260.00 " Other Exams 7,38,739,00 CS Donation from Philanthropists 20,00,000.00 6,37,260.00 " Research Lab Setting Expenses 6,90,065,00 Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms Charms </td <td>70,85,863.00</td> <td></td> <td>Advances</td> <td></td> <td></td> <td>= = = = = = = = = = = = = = = = = = = =</td>	70,85,863.00		Advances			= = = = = = = = = = = = = = = = = = = =
Examination Fees 6,33,49,38 20,07,45,310.55 b/d Consultancy Fees 69,36,751.47 7,01,24,786.93 " Govt Aid Account Rent Received Sale of old things 24,38,937.32 " TDS Remitted Value Added Course 5,757.81 " TDS 22-23 Value Added Course 6,55,860.00 CA CSR Fund 6,55,860.00 CA Scholarship & E Grant Donation & Contributions 6,37,260.00 " Exam expenses Alumni Contributions 20,00,000.00 " Govt Aid Account Donation From Philanthropists 20,00,000.00 " Electricity Security Deposit Loan Repayment " Loan Repayment				66,24,715.00	24,99,715.00	Others
Examination Fees 69,36,751,47 20,07,45,310.55 b/d Consultancy Fees 69,36,751,47 7,01,24,786.93 " Govt.Aid Account Rent Received 24,38,937.32 " TDS Remitted 5,757.81 " TDS 22-23 Value Added Course 11,815.00 CA CSR Fund CA CSR Fund CA CSR,759.00 CA CSR,739.00 CSR Fund	59,16,409.00		Loan Repayment	=	21,25,000.00	Donation from Philanthropists
Examination Fees 69,36,751,47 20,07,45,310.55 b/d Consultancy Fees 69,36,751,47 7,01,24,786.93 " Govt Aid Account Rent Received Sale of old things 24,38,937.32 " TDS Remitted " TDS 22-23 Value Added Course 14,12,204.34 " Exam expenses 7,38,739.00 CSR Fund Scholarship & E Grant Donation & Contributions 6,55,860.00 CA 20,00,000.00 CS 6,37,260.00 " Other Exams 0,90,065.00 6,90,065.00	10,94,990.00		Electricity Security Deposit	=	20,00,000.00	Alumni Contributions
Examination Fees 69,36,751.47 20,07,45,310.55 b/d Consultancy Fees 69,36,751.47 7,01,24,786.93 " Govt Aid Account Rent Received 24,38,937.32 " TDS Remitted * TDS Remitted Sale of old things 44,12,204.34 * TDS 22-23 * TDS 22-23 Value Added Course 6,55,860.00 CA * Exam expenses CSR Fund 6,55,860.00 CA 7,38,739.00 Scholarship & E Grant 6,55,860.00 CA 7,38,739.00	10,01,331.00	טעיבסעיעה'ם	Research ah Setting Evnenses			" Donation & Contributions
Examination Fees 69,36,751.47 20,07,45,310.55 b/d Consultancy Fees 69,36,751.47 7,01,24,786.93 " Govt Aid Account Rent Received 24,38,937.32 " TDS Remitted 5,757.81 " TDS 22-23 Value Added Course 11,815.00 CA " Exam expenses Research 6,55,860.00 CA 7,38,739.00	12 07 757 00	2,58,533,00	Co Other Evame	=		" Scholarship & E Grant
Examination Fees 6,36,32,349,38 20,07,45,310.55 b/d Consultancy Fees 69,36,751.47 7,01,24,786.93 " Govt Aid Account Rent Received Sale of old things 24,38,937.32 " TDS Remitted Value Added Course 14,12,204.34 " Exam expenses		7,38,739.00	CA			
Examination Fees 69,36,751.47 20,07,45,310.55 b/d Consultancy Fees 5,35,686.08 7,01,24,786.93 " Govt.Aid Account Rent Received 24,38,937.32 " TDS Remitted Sale of old things 24,38,937.32 " TDS 22-23 Value Added Course 11,815.00			Exam expenses	14,12,204,34		
5,35,686.08 24,38,937.32 "TDS Remitted 6,86,529.00	6,98,344,00	11,815.00	TDS 22-23	5,757.81 "		
69,36,751.47 5,35,686.08 7,01,24,786.93 " Govt.Aid Account		6,86,529.00	TDS Remitted	24,38,937.32 "		* Rent Received
6,20,52,349,38 20,07,45,310,55 b/d	2,16,646,00		Govt Aid Account		5,35,686.08	Consultancy Fees
	98 47 824 35	24	p/q	20,07,45,310.55	69 36 751 47	Examination Fees

Total " TDS Refund
" TDS Collected Caution Deposit-Hall Caution Deposit-students GST Collected **Endowment Received** Hostel Mess Fees receivable ank Loans b/d 28,92,89,715.24 31,45,15,414.74 2,28,80,798.00 39,061.00 7,05,987.00 1,86,000.00 53,250.00 4,39,200.00 7,46,403.50 1,75,000.00 b/d 31,45,15,414.74 31,45,15,414.74

Thrissur/26.12.2023

AS PER OUR REPORT OF EVEN DATE

UDIN: 23012056BGPXRL6880

SSION OTRS *
ROAD
HRISSUR-1

Name:

Authorised Signatory

Chartered Accountants
Chartered Accountants
FRN: 000010 S
FRN DOTTOKARAN
Partner (No: 012056)

	The second secon			NAM &	
24,30,63,045.98		c/o	26,03,50,889.38		c/o
37,000.00 5,46,614.95 1,06,700.00		" Placement cell Contribution " Sports Income " OSA & PTA Fund	1,24,505.00 35,40,000.00 1,15,20,541.74	_	"Remunaration Receivable W/Off "Advance to Management W/Off "Depreciation
20,00,000.00		" CSR Fund	2,16,646.00		" Govt.Aid Account " Bank Loan Interest
000000			3,540.00		
7,33,28,791.40	5,35,686.08	" Consultancy Fees " Value Added Course	2,39,74,497.70	edule	Physical Maintenance-as per schedule
	5,757.81	" Sale of old things	2,92,88,894.31	chedule	Accademic Maintenance-as per schedule
	24,38,937.32	" Rent Received	2,24,50,925.00	2,72,271.00	ESI remitted
	5,80,600.00	"Hostel Fee			Rent Paid
	13,03,900.00	"Certificate Courses CCEK fees		1,55,486.00	" Charity & Donation
	6,01,14,954.38	" Fee Collection :		2,19,73,168.00	" Salary & Allowances
			16,63,88,079.63	4,40,346.60	" Depreciation
				54,95,464.70	Grants expenses
16,63,88,079.63	9,09,906.63	" Amount Transferred To To Govt Gr		75,384.00	Insurance
	2,16,646.00	"Management account		2,042.33	Bank charges
	47,04,060.00	"Grants received		2,000.00	Miscellaneous
	29,35,644.00	" MP fund Received		11,740.00	Tender Fees
	34,153.00	"ED Club Fund		5,16,700.00	Sports Council-Mess Fee
	2,000.00	" IEDC Fund			Accademic Maintenance
	75,384.00	" Contributions From PTA		2,51,254.00	"Bank Interest Refunded
	3,17,311.00	"Bank Interest		51,396.00	" Special PD Expenses
	6,430.00	" Tender Fees		2,76,250.00	"Professional Tax
	5,16,700.00	" Sports Council-Mess Fee		3,36,960.00	"Caution Deposit
	2,76,250.00	" Professional Tax		9,91,518.00	"Library
	2,90,520.00	"Caution Deposit		79,98,079.00	"Feets
	60,76,555.00	Fees		14,99,38,945.00	"Salary & Allowances
	15,00,26,520.00	By Govt.Aid Salary & Allowances			
PS PS	RS. PS.	INCOME	RS PS.	RS. PS.	EXPENDITURE
		CONSOCIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023	ME AND EXPENDITUR	PONSOLIDATED INCOM	



b/d	26,03,50,889.38	b/d		24,30,63,045.98
		Miscellaneous receipt		67,870.07
		" Consolation Fellowship		50,000.00
		Scholarship & E Grant		3,01,750.00
		" Sale of Application		2,11,440.67
		" Interest		2,96,417.00
		" Donation & Contributions Alumni Contributions	20.00.000.00	
		Donation from Philanthropists	20,00,000.00	
		Others	24,99,715.00	66,24,715.00
		" Excess Of Expenditure Over Income		97,35,650.66
Total	26,03,50,889.38	Total		26,03,50,889.38

Thrissur/26.12.2023

AS PER OUR REPORT OF EVEN DATE

UDIN: 23012056BGPXRL6880

Authorised Signatory Name:



For ABRAHAM & JOSE Chartered Accountants FRN: 0 2010 S

Partner (No.012056)

ST. THOMAS' COLLEGE, THRISSUR CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

LIABILITIES	RS. PS.	RS. PS.	ASSETS	RS. PS.	RS. PS.
St Thomas College Fund As per last B/S Additions(Opening Balance in Controller Of Exams) Less:Excess Of Expenditure	8,23,53,862.90 59,15,285.23		Fixed Assets (As per Schedule)	10. 10.	9,43,91,200.97
Over Income	97,35,650.66	7,85,33,497.47			
Endowement Fund			Security Deposit		40.04.070.00
As per last B/S	25,95,299.84		(As per Schedule)		16,24,278.00
Add : Additions Less:Transferred to Research Fund	1,75,000.00		Advances and Other receivables		
Less. Hallsleffed to Research Fund	7,40,500.00	20,29,799.84	(As per Schedule)		1,09,03,256.02
Seetharaman Reserch Fund Add: Transferred Less: Utilised Caution Deposit As per last B/S Add: Addition Less: Paid	41,98,813.00 7,40,500.00 44,57,160.00 3,97,844.00 2,36,250.00 2,52,250.00	4,82,153.00 3,81,844.00		39,061.00 39,061.00 57,516.00 27,641.31	85,157.31 1,57,275.00
Advances As Per Schedule		30,87,966.0	Sundry Debtors		8,10,400.00
Temporary Advance from St.Thomas Accadamy		5,50,000.0	0		
Other Liabilities Sundry Creditors Expenses Payable Bank Loans as per schedule		9,35,740.6 3,31,899. 3,67,19,174.0	10 Fixed Deposits	4,64,759.59 1,19,84,591.12 26,31,156.00	1,50,80,506.7
c/o		12,30,52,074.	01 c/o		12.30.52.074



	Total	Tender Security Deposit (Ashok Leyland)	Opening Balance Additions	Less: Amount Transferred	Government Grant& Aid Fund	Repaid .	0/0
		61,35,532.00 1,48,250.00	57,23,266.00 4,12,266.00	78,50,806.54 9,09,906.63 69,40,899.91		15,250.00 -15,250.00	
AUDITORS' REPORT	13,62,76,755.92	1,32,24,681.91					12,30,52,074,01
Tac	Total		Bus:At cost Less: Depreciation	Cash at Bank SB Accounts Treasury SB Account balances	Government Grant& Aid Fund Cash in Hand		b/d
		24,95,297.40	1,07,29,384.51 29,35,644.00 4,40,346.60	54,49,808.51 52,65,911.00	13,665.00		
	13,62,76,755.92	1,32,24,681.91					12,30,52,074,011

We have audited the foregoing Consolidated Receipts & Payments Account and Income & Expenditure Account of St. Thomas College, Thrissur for the year ended 31 03:2023 and

Balance Sheet as at 31.03.2023 with books of accounts and vouchers produced before us and found them correct

Thrissur/26.12.2023

* MISSION OTRS
ROAD
THRISSUR-1
THRISSUR-1

Authorised Signatory

UDIN: 23012056BGPXRL6880

For ABRAHAM & JOSE Chartered Accountants

Partner (No: 012056)

Schedules forming part of Consolidation as on 31-03-2023

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0	rar	115	rec	à	W	ha

	47,04,060.00
	2,00,000.00
IEDC	10,000.00
ED Club	1,91,068.00
CSIR	1,50,000.00
Biodiversity Board Fund	19,48,165.00
UGC Fund Received	1,36,400.00
NSS	49,000.00
Urjakiran	15,600.00
KSHEC	5,24,155.00
KSCSTE	6,817.00
EMD & SD	14,72,855.00
E - Grantz	

Grants expenses

evenises	
E - Grantz	15.50.000
EMD & SD	15,58,805.00
KSCSTE	6,817.00
NSS	5,24,155.00
	1,36,400.00
Urjakiran	49,000.00
KSHEC	52,000.00
Biodiversity Board Fund	1,50,000.00
UGC Fund Utilized	27,92,588.70
ED Club Expenses	15,540.00
CSIR	1,67,835.00
IEDC	42,324.00
	54,95,464.70

Bank Balances as on 31-03-2023

CSB SB No. 29903826351195001	1,90,718.50
SBI 1411	1,83,982.07
SBI 72105	3,011.25
CSB SB No.103726176195001	6,895.50
CSB SB No. 102579107190001	2,61,646.95
CSB SB No.6136190001	8,295.00
CSB SB No. 190004	1.00
SBI 92504	4,14,291.02
Federal Bank 8067	36,80,890.00
CSB 4429144-190001	19,391.20
CSB SB No. 190001	96,356.80
CSB SB No. 190002	19,787.33
Federal Bank 7689	8,97,778.67



SIB SB No. 21778	32,156.75
SIB SB No. 22657	12,285.25
SBI SB No. 32370976265	38,318.50
SIB Current A/c No. 00815	99,956.48
SIB RD A/c No. 4090	45,965.00
SIB RD A/c No. 4091	45,965.00
Bank Guarantee Deposit	4,070.00
FBSB No. 7804	3,02,441.00
CSB SB No. 83046	25,121.05
CSB SB No. 87364	6,085.50
SBI SB No. 308762	
SBI CD A/c	77,910.85
Federal Bank SB No.7697	55,11,270.45
	1,19,84,591.12
Accademic Maintenance	
Research - Seed Money	1,04,450.00
Printing & Stationery	11,39,896.00

Accademic Maintenance	
Research - Seed Money	1,04,450.00
Printing & Stationery	11,39,896.00
Postage & Telephone	9,74,500.65
Administration Expenses	29,02,000.10
Audit Fee	91,860.00
University Union Fee	23,08,160.00
Medical (First Aid)	6,304.00
Value Added Course Expenses	22,60,640.00
Affiliation Fee	1,33,330.00
Examination	7,615.00
Project Fee	66,500.00
Fee Concession	13,76,005.00
Seminar and Courses-As per Schedule	1,86,530.00
College Activities & Programme	62,58,525.06
Financial Support to Teachers for	
Professional Development	1,19,810.38
Bulk Mail & SMS Charges	33,290.49
Prize & Awards	16,300.00
Mess Expenses	79,879.00
Lab Expenses	2,18,316.00
Certificate Courses CCEK Expenses	14,05,255.00
Miscellaneous Expenses	4,548.45
Frenchin Arts Cultural programes	2.24.508.00

Misc 2,24,508.00 Freeship-Arts Cultural programes 16,08,653.00 Freeeship- Sports training 1,06,450.00 Endowment given 3,42,840.69 Rates, Fines & Taxes

	2,179.00
Therattu Fees	45,91,337.68
Evam Expenses	2,25,900.00
Old Students' Association & PTA	22,43,738.81
Software maintenance	2,49,572.00
Placement Cell Expenses	2,92,88,894.31
Physical Maintenance	425.00
Electricity & Water	22,62,435.00
Repair & Maintenance	1,97,12,062.70
CSR Fund	20,00,000.00
	2,39,74,497.70
Seminar and Courses-	
National Statistic Day	12,120.00
Research Scholar Meet	82,402.00
Seminar & Courses	82,228.00
Webinar Honararium	51,030.00
Corporate Training	-41,250.00
orporate training	1,86,530.00
	MISSION QTRS * ROAD THRISSUR-1

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Schedules forming part of Consolidation as on 31-03-2023 Grants received

E - Grantz	14,72,855.00
EMD & SD	6,817.00
KSCSTE	5,24,155.00
KSHEC	15,600.00
Urjakiran	49,000.00
NSS	1,36,400.00
UGC Fund Received	19,48,165.00
Biodiversity Board Fund	1,50,000.00
CSIR	1,91,068.00
ED Club	10,000.00
IEDC	2,00,000.00
	47,04,060.00

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NSS	1,36,400.00
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	54,95,464.70

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CSB SB No. 190004	1.00
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CSB SB No. 190001	96,356.80



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Federal Bank 7689	8,97,778.67
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SBI CD A/c	77,910.85
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	1,19,84,591.12

