

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

**Audited Statements Merged and Highlighted
Period: 2022-23**

Infrastructure Augmentation –

Academic Facilities –

Physical Facilities -

ST. THOMAS' COLLEGE, THRISSUR

Schedules forming part of Balance Sheet

Fixed Assets as on 31-03-2023

Particulars	Balance as on 31-03-22	Addition		Total	% of Depreciation	Amount of Depreciation	Balance as on 31-03-23
		Before 30.09.2022	After 30.09.2022				
Building	59,73,767.39	-	-	59,73,767.39	10	5,97,377.00	53,76,390.39
Building Work - in - Progress	7,79,18,077.99	1,09,28,734.00	14,38,222.00	9,02,85,033.99	10	90,28,503.40	8,12,56,530.59
Electrical Equipments	8,99,566.20	9,62,778.00	25,960.00	18,88,304.20	15	2,81,298.93	16,07,005.27
Furniture	12,82,945.25	6,92,016.51	4,51,732.00	24,26,693.76	10	2,20,082.77	22,06,610.99
Car	2,96,853.00	-	-	2,96,853.00	15	44,528.00	2,52,325.00
College Bus	8,53,705.00	-	-	8,53,705.00	15	1,28,055.75	7,25,649.25
Computer & Accessories	13,52,111.45	9,91,550.00	1,33,440.00	24,77,101.45	40	9,64,152.98	15,12,948.47
Generator	1,95,982.42	-	-	1,95,982.42	15	29,397.36	1,66,585.06
Lift	9,80,500.00	-	-	9,80,500.00	15	1,47,075.00	8,33,425.00
Air Conditioner	-	3,46,910.00	-	3,46,910.00	15	52,036.50	2,94,873.50
Library	21,184.50	-	-	21,184.50	15	3,178.00	18,006.50
Office Equipments	87,476.00	-	-	87,476.00	15	13,121.40	74,354.60
Plant & Machinery	78,231.00	-	-	78,231.00	15	11,734.65	66,496.35
Total	8,99,40,400.20	1,39,21,988.51	20,49,354.00	10,59,11,742.71		1,15,20,541.74	9,43,91,200.97

Bank Loans as on 31-03-2023

	Opening Balance	Additions	Repayment	Balance
Federal Bank Loan 5945	1,60,31,970.00	13,93,883.00	32,59,289.00	1,41,66,564.00
Federal Bank Loan 7978	37,22,815.00	3,64,226.00	7,64,448.00	33,22,593.00
Federal Bank Loan 8018	-	1,28,29,836.00	12,91,508.00	1,15,38,328.00
Federal Bank Loan 8026	-	82,92,853.00	6,01,164.00	76,91,689.00
Total	1,97,54,785.00	2,28,80,798.00	59,16,409.00	3,67,19,174.00



ST. THOMAS' COLLEGE, THRISSUR

Security Deposit as on 31-03-2023

Bharathia University Deposit		1,00,000.00
As per last B/S		
Telephone Deposit		2,000.00
As per last B/S		
Electricity Security Deposit	4,27,288.00	15,22,278.00
As per last B/S	10,94,990.00	
Additions		
Total		16,24,278.00

Advances and Other receivables as on 31-03-2023

	Opening Balance	Cr	Dr	
	11,49,000.00	62,000.00		10,87,000.00
Advance To aided staff	24,100.00		22,900.00	47,000.00
Staff Advance	57,23,266.00	88,748.00	5,01,014.00	61,35,532.00
Advance to Govt Aid Account	1,25,000.00	1,25,000.00		-
Advance For Sports Championship			7,76,250.00	7,76,250.00
Sports Council-Mess Fee Receivable			2,29,10,991.00	22,81,317.00
Z Space Construction	-1,29,191.98	2,06,29,674.00	7,00,130.00	5,70,938.02
Arpanam Builders				5,219.00
CA Exam expenses Receivable				1,09,03,256.02
Total				

Advances as on 31-03-2023

	Opening Balance	Cr	Dr	
	10,20,000.00		5,20,000.00	5,00,000.00
Advance For Library Construction	40,00,000.00		25,00,000.00	15,00,000.00
Advance From Catholic Archbishops House	29,356.00			29,356.00
TCS Payable (MP Fund)	10,000.00		60,000.00	-50,000.00
Advance For NSS Campaign	10,00,000.00			10,00,000.00
Advances from Trichur Archdiocesan Charities		20,000.00	20,000.00	-
Dr. John Paul			20,000.00	20,000.00
Dr. Sajesh			20,000.00	20,000.00
Febin Baby			12,610.00	12,610.00
Jeswin saju			20,000.00	20,000.00
Jina John			20,000.00	20,000.00
Ragesh Raghavan		20,000.00	20,000.00	-
Sanjo Jose		19,000.00	20,000.00	1,000.00
Sunil Sunny		5,000.00	20,000.00	15,000.00
Viji M				30,87,966.00
Total				



ST. THOMAS' COLLEGE, THRISSUR
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To Opening Balances :			By Govt.Aid		
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	
" Govt.Aid			" Professional Tax	2,76,250.00	
Cash in Hand	14,780.00		" Special PD Expenses	51,396.00	
SB Accounts Balances	53,11,006.54		" Bank Interest Refunded	2,51,254.00	
Treasury SB Account balances	82,48,286.00	1,35,74,072.54	" MP Fund 2021-22 Bus Expenses	29,35,644.00	
" Govt.Aid			" TCS Paid	29,357.00	
" Salary & Allowances	15,00,26,520.00		" GST -Tender Fee	1,122.00	
" Fees	60,76,555.00		Accademic Maintenance		
" Caution Deposit	2,90,520.00		Sports Council-Mess Fee	5,16,700.00	
" Professional Tax	2,76,250.00		Tender Fees	11,740.00	
" Sports Council-Mess Fee	5,16,700.00		Miscellaneous	2,000.00	
" Tender Fees	6,430.00		Bank charges	2,042.33	
" Bank Interest	3,17,311.00		Insurance	75,384.00	
" Contributions From PTA	75,384.00		Grants expenses	54,95,464.70	16,89,13,856.03
" ED ClubFund	34,153.00		" Salary & Allowances	2,19,73,168.00	
" IEDC Fund	2,000.00		" Charity & Donation	1,55,486.00	
" MP fund Received	29,35,644.00		" Fellowship Paid	5,30,155.00	
" TCS	29,357.00		" Certificate Verification	22,000.00	
" Management Account	2,16,646.00		" Fee Refund	6,58,601.00	2,33,39,410.00
" Advance From Management Account	4,12,266.00		" Accademic Maintenance-as per schedule		2,93,29,720.62
" GST -Tender Fee	1,122.00		" Physical Maintenance-as per schedule		2,39,74,497.70
" Tender Security Deposit	1,48,250.00		" Scholarship & E Grants		2,78,010.00
" Grants received	47,04,060.00	16,60,69,168.00	" ESI Remitted		3,66,280.00
" Fee Collection :	6,07,67,849.38		" Rent Paid		50,000.00
" Certificate Courses CCEK fees	13,03,900.00		" Faculty Development Programme		3,540.00
" Hostel Fee	5,80,600.00		" Research fund Expenses		7,49,250.00
			" Bank Loan Interest		28,43,260.00
c/o	6,26,52,349.38	20,07,45,310.55	c/o		24,98,47,824.35



	b/d		b/d			
Examination Fees	6,26,52,349.38	20,07,45,310.55				24,99,47,924.35
Consultancy Fees	69,36,751.47	7,01,24,786.93	" Govt. Aid Account			2,19,546.00
" Rent Received		24,38,937.32	" TDS Remitted	6,96,529.00		
" Sale of old things		5,757.81	" TDS 22-23	11,815.00		6,98,344.00
" Value Added Course		14,12,204.34	" Exam expenses			
" Research			CA	7,38,739.00		
" CSR Fund			CS	2,58,533.00		
" Scholarship & E Grant			" Other Exams	6,90,065.00		16,87,337.00
" Donation & Contributions			" Research Lab Setting Expenses			44,50,960.00
Alumni Contributions	20,00,000.00	6,55,860.00	" Electricity Security Deposit			10,94,990.00
Donation from Philanthropists	21,25,000.00	20,00,000.00	" Loan Repayment			59,16,409.00
Others	24,99,715.00	66,24,715.00	" Advances			70,85,863.00
" Interest		2,63,275.00	" Sundry Debtors			7,56,790.00
" Placement cell Contribution		37,000.00	" Hostel Fee Advance Repaid			15,250.00
" OSA & PTA Fund		1,06,700.00	" Hall/Ground Caution Deposit			54,250.00
" Miscellaneous receipt		67,870.07	" Caution Deposit-students			2,01,000.00
" Fellowship Received		6,000.00	" GST Paid			7,08,517.66
" Consolation Fellowship			" Fixed Assets Additions			1,59,71,342.51
" Certificate Verification Charge		50,000.00	" Closing Balances :			
" Research Seed Money		25,000.00	" Govt. Aid			
" Sale of Application		2,11,440.67	Cash in Hand	13,665.00		
" Sports Income		5,46,614.95	SB Accounts Balances	54,49,808.51		
" Advance From St. Thomas Accademy		8,50,000.00	Treasury SB Account balances	52,65,911.00		1,07,29,384.51
" Advances		1,08,610.00	Cash in hand	4,64,759.59		
" Advance returned			Bank Balance	1,19,84,591.12		
CA	7,33,520.00		Fixed Deposits	26,31,156.00		1,50,80,506.71
CS	2,58,533.00		(As per Schedule)			
" Other Exams	7,31,565.00	17,23,618.00				
" ESII Collected		69,188.00				
" Sundry Creditors		5,77,066.60				
	c/o	28,92,89,715.24		c/o		31,45,15,414.74



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

Thirissur/26.12.2023

AS PER OUR REPORT OF EVEN DATE

UDIN: 23012056BGPXRL6880

Authorised Signatory
Name:



For ABRAHAM & JOSE
Chartered Accountants
FRN: 0000710 S
Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

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	21,25,000.00	
			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

AS PER OUR REPORT OF EVEN DATE

Thrissur/26.12.2023

UDIN: 23012056BGPXRL6880

Authorised Signatory
Name:



For ABRAHAM & JOSE
Chartered Accountants
FRN: 0200105

Jose Potto
JOSE POTTOKARAN
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					Fixed Assets				
As per last B/S	8,23,53,862.90				(As per Schedule)			9,43,91,200.97	
Additions(Opening Balance in Controller Of Exams)	59,15,285.23								
Less:Excess Of Expenditure									
Over Income	97,35,650.66		7,85,33,497.47						
Endowment Fund					Security Deposit				
As per last B/S	25,95,299.84				(As per Schedule)			16,24,278.00	
Add : Additions	1,75,000.00								
Less:Transferred to Research Fund	7,40,500.00		20,29,799.84		Advances and Other receivables				
					(As per Schedule)			1,09,03,256.02	
Seetharaman Reserch Fund					TDs Receivable				
Add: Transferred	41,98,813.00				2020-21	39,061.00			
Less: Utilised	7,40,500.00		4,82,153.00		Less: Received	39,061.00			
	44,57,160.00				2021-22	57,516.00			
Caution Deposit					2022-23	27,641.31			
As per last B/S	3,97,844.00				Interest Receivable 2022-23			85,157.31	
Add: Addition	2,36,250.00							1,57,275.00	
Less: Paid	2,52,250.00		3,81,844.00		Sundry Debtors			8,10,400.00	
Advances As Per Schedule									
			30,87,966.00		Closing Balances :				
Temporary Advance from St.Thomas Accadamy					Cash in hand	4,64,759.59			
			5,50,000.00		Bank Balance	1,19,84,591.12			
Other Liabilities					Fixed Deposits	26,31,156.00		1,50,80,506.71	
Sundry Creditors					(As per Schedule)				
Expenses Payable			9,35,740.60						
Bank Loans as per schedule			3,31,899.10						
			3,67,19,174.00						
c/o			12,30,52,074.01		c/o			12,30,52,074.01	



	b/d		12,30,52,074.01	b/d		12,30,52,074.01
Fee Advance		15,250.00				
Repaid		-15,250.00				
Government Grant & Aid Fund						
Opening Balance		78,50,806.54				
Less: Amount Transferred		9,09,906.63				
Advance From Management		69,40,899.91				
Opening Balance		57,23,266.00				
Additions		4,12,266.00				
Tender Security Deposit		61,35,532.00				
(Ashok Leyland)						
Total		1,48,250.00				
			13,62,76,755.92			13,62,76,755.92

AUDITORS' REPORT

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

UDIN: 23012056BGPXRL6880

Authorised Signatory
Name:



For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 0000/10 S

[Signature]

JOSE POTTORARAN
Partner (No: 012056)

ST. THOMAS' COLLEGE, THRISSUR

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

Grants received

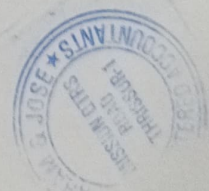
E - Grantz	14,72,855.00
EMD & SD	6,817.00
KSCSTE	5,24,155.00
KSHEC	15,600.00
Urjakiran	49,000.00
NSS	1,36,400.00
UGC Fund Received	19,48,165.00
Biodiversity Board Fund	1,50,000.00
CSIR	1,91,068.00
ED Club	10,000.00
IEDC	2,00,000.00
	<u>47,04,060.00</u>

Grants expenses

E - Grantz	15,58,805.00
EMD & SD	6,817.00
KSCSTE	5,24,155.00
NSS	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
	<u>54,95,464.70</u>

Bank Balances as on 31-03-2023

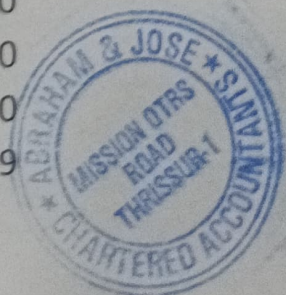
CSB SB No. 29903826351195001	1,90,718.50
SBI 1411	1,83,982.07
SBI 72105	3,011.25
CSB SB No.103726176195001	6,895.50
CSB SB No. 102579107190001	2,61,646.95
CSB SB No.6136190001	8,295.00
CSB SB No. 190004	1.00
SBI 92504	4,14,291.02
Federal Bank 8067	36,80,890.00
CSB 4429144-190001	19,391.20
CSB SB No. 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
	<u>1,19,84,591.12</u>

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



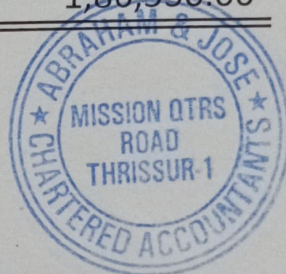
	2,179.00
Therattu Fees	45,91,337.68
Exam Expenses	2,25,900.00
Old Students' Association & PTA	22,43,738.81
Software maintenance	2,49,572.00
Placement Cell Expenses	<u>2,92,88,894.31</u>

Physical Maintenance

Electricity & Water	22,62,435.00
Repair & Maintenance	1,97,12,062.70
CSR Fund	20,00,000.00
	<u>2,39,74,497.70</u>

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
	<u>1,86,530.00</u>



ST. THOMAS' COLLEGE, THRISSUR

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
	<u>47,04,060.00</u>

Grants expenses

E - Grantz	15,58,805.00
EMD & SD	6,817.00
KSCSTE	5,24,155.00
NSS	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
	<u>54,95,464.70</u>

Bank Balances as on 31-03-2023

CSB SB No. 2990382635119	1,90,718.50
SBI 1411	1,83,982.07
SBI 72105	3,011.25
CSB SB No.1037261761950C	6,895.50
CSB SB No. 1025791071900	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
	<u>1,19,84,591.12</u>

