## Schedules forming part of Balance Sheet

## Fixed Assets as on 31-03-2023

Particulars	Balance as	Addit	ion	Total	Depreciation	Depreciation	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 90,28,503.40	
Building	59,73,767.39			9,02,85,033.99	10	90,28,303	
Building Work - in - Progress	7,79,18,077.99	1,09,28,734.00	14,38,222.00	18,88,304.20	15	2,81,23	
Electrical Equipments	8,99,566.20	9,62,778.00	25,960.00	24,26,693.76	10	2,20,002	1-
urniture	12,82,945.25	6,92,016.51	4,51,732.00	2,96,853.00	15	1,28,055.75	1,23,049.2
Car	2,96,853.00			8,53,705.00	15	9,64,152.98	10,12,040,4
College Bus	8,53,705.00		1,33,440.00	24,77,101.45	40	29,397.36	1,00,000
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.
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	18,000
ir Conditioner		3,46,910.00		21,184.50	15	13,121.40	74,354
ibrary	21,184.50		- W	87,476.00	15	11,734.65	66,496
office Equipments	87,476.00			78,231.00	15	1,15,20,541.74	4 9,43,91,20
	78,231.00		00.40.254.00	10,59,11,742.71		1,18,20,04	
lant & Machinery otal	8,99,40,400.20	1,39,21,988.51	20,49,354.00	10,000			

Balance as

#### Bank Loans as on 31-03-2023

Bank Loans as on 31-03-202 Federal Bank Loan 5945 Federal Bank Loan 7978	Opening Balance 1,60,31,970.00 37,22,815.00	Additions 13,93,883.00 3,64,226.00	Repayment 32,59,289.00 7,64,448.00 12,91,508.00	33,22,593.00
Federal Bank Loan 8018 Federal Bank Loan 8026		1,28,29,836.00 82,92,853.00 2,28,80,798.00	6,01,164.00 59,16,409.00	76,91,689.00
Total	1,97,54,785.00	2,20,00,100.00		



# 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	61,35,532.00 7,76,250.00
Advance For Sports Championship Sports Council-Mess Fee Receivable S[pace 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
rpanam Builders A Exam expenses Receivable	-1,25,151.00			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 TCS Payable (MP Fund)	10,20,000.00 40,00,000.00 29,356.00 10,000.00		25,00,000.00	15,00,000.00 29,356.00 -50,000.00 10,00,000.00
Advance For NSS Campaign Advances from Trichur Archdiocesan Charities Dr. John Paul Dr. Sajesh Febin Baby Jeswin saju	10,00,000.00	20,000.00	20,000.00 20,000.00 20,000.00 12,610.00 20,000.00 20,000.00	20,000.00 20,000.00 12,610.00 20,000.00 20,000.00
		20,000.00 19,000.00 5,000.00	20,000.00 20,000.00 20,000.00	1,000.00 15,000.00 30,87,966.00
Sunil Sunny Viji M Total		5,000.00	20,000.00	



ST. THOMAS' COLLEGE, THRISSUR CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE Y

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	7,0	NO. FO.
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			04,00,404.10	10,03,13,030,03
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			0,50,001.00	2,00,00,410.00
Management Account	2,16,646.00		" Accademic Maintenance-as per schedule		2.93.29.720.62
dvance From Management Account	4,12,266.00		" Physical Maintenance-as per schedule		2.39.74.497.7
ST -Tender Fee	1,122.00		. Hydrodi Maritonarioo do por corredate		2,00,14,401.11
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		3.540.0
stel Fee	5,80,600.00		" Research fund Expenses		
	3,00,000.00				7,49,250.
C/O	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	31,45,15,414.74		c/o	28,92,89,715.24	33	c/o
Consultation Fees				69,188.00 5,77,066.60		"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   count				17,23,618.00	2,58,533.00 7,31,565.00	" Other Exams
All Hollings   All All Account	1,50,80,506.71	26,31,156.00	Fixed Deposits		7,33,520.00	CA
Total Contributions   Contri		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 10.58 mitted 5.35.686.08         24.38.937.32 at 10.58 mitted 5.37.260.00         TDS Remitted 5.37.260.00         44.32.24.34 at 10.58 mitted 5.37.260.00	1,07,29,384.51	54,49,808.51 52,65,911.00	SB Accounts Balances Treasury SB Account balances	8,50,000.00		" Advance From St.Thomas Accademy
Asimination Fees         69,367,43,43         2007,45,310,65         bid           Consultancy Fees         69,367,43,48         2007,45,310,65         24,786,93         Govt Aid Account           *Rent Received         24,38,937,32         *TDS Remitted         11,204,34         *TDS 22,23           *Research         24,38,937,32         *TDS Remitted         5,757,81         *TDS 22,23           *Research         42,38,937,32         *TDS Remitted         11,204,34           *Exam expenses         6,55,860,00         CA           *CSR Fund         20,00,000,00         CS           *CSR Fund         20,00,000,00         CS           *Constantion & Contributions         20,00,000,00         CS           *Donation & Contributions         20,00,000,00         CS           *Call Contributions         21,25,000,000,00         *Color Research Lab Setting Expenses           *Interest         21,25,000,000,000         *Color Research Lab Setting Expenses           *Interest         23,275,000         *Color Research Lab Setting Expenses           *Interest         24,99,715,000         *Government           ***Coshor Repaid         *Cashor Repaid           ***Coshor Repaid         *Caution Deposit           ***Coshor Repaid         *Cashor Rep		13,665.00	Cash in Hand			
Consultancy Fees			"Govt.Aid			
Consultancy Fees				25,000.00		
Consultancy Fees   69,37,43,48   2007,48,310,55   b/d   24,98   2007,48,310,55   b/d   24,98   24,74,786,93   Govt Aid Account   24,98,715,00   Consultancy Fees   69,37,586,08   Consultancy Fees   69,36,686,08   7,01,24,786,93   Govt Aid Account   24,88,937,32   TDS Remitted   11,815,00   68,57,581   TDS 22,23   TDS Remitted   11,815,00   CA   12,204,34   Exam expenses   24,99,745,00   CA   24,99,715,00   CA   CA   CA   CA   CA   CA   CA	1,59,71,342.51		" Fixed Assets Additions			
Ammination Fees         69,36,751.47         20,745,310.55         bid         24,98         20,04         24,98         23,31,25         24,38,337.32         TDS Remitted         21,25,000         22,23         24,38,337.32         TDS Remitted         22,23         24,38,337.32         TDS Remitted         22,24,34         11,815.00         6,85,28,60         22,24,34         10,815.00         22,23         11,815.00         6,85,28,60         22,24,34         11,815.00         22,23         11,815.00         6,85,28,60         22,23         22,24,34         11,815.00         22,24,34         11,815.00         22,24,34         11,815.00         22,24,34         11,815.00         22,24,34         11,815.00         22,24,34         11,815.00         22,24,34         11,815.00         22,23         23,24,34         11,815.00         22,24,34         22,23         23,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34         24,24,34				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 Sale of old things         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         4,22,434         Exam expenses           CSR Fund         6,55,860,00         CA         CA         CA           Scholarship & E Grant Donation & Contributions         20,00,000,00         CS         CA         Exams           Donation from Philanthropists         21,25,000,00         CG         " Electricity Security Deposit         258,533,00           Donation from Philanthropists         21,25,000,00         G6,24,715,00         " Advances           Interest Pland         24,99,715,00         G6,24,715,00         " Advances           Sonday Debtors         2,63,275,00         " Advances           Tologonol         " Advances         " Advances           Sonday Debtors         " Caution Deposit           Tologonol         " Advances           Tologonol         " Advances           Tologonol         " Caution Deposit           Tologonol         " Caution Deposit	7,08,517.66		" GST Paid	50,000.00		" Consolation Fellowship
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	10,000			67,870.07		" Miscellaneous receipt
Stemination Fees         69,36,751.47         5,35,686.08         7,01,24,786.93         Govt Aid Account           Rent Received         5,35,686.08         7,01,24,786.93         " Govt Aid Account           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 Scholarship & E Grant         20,00,000.00         CS           Donation & Contributions         20,00,000.00         " Research Lab Setting Expenses           Alumni Contributions         20,00,000.00         " Electricity Security Deposit           Others         24,99,715.00         66,24,715.00           Cherrs         24,99,715.00         66,24,715.00           Charring Expenses         26,33,275.00           "Advances         " Advances           Interest         2,58,23,00           Contributions         2,63,275.00           Contributions         2,63,275.00           Contributions         2,63,275.00           Contributions         2,63,275.00           Contributions         2,63,275.00           Contributions         2,73,200.00 <td>15 250 00</td> <td></td> <td>" Hostel Fee Advance Renaid</td> <td>1 06 700 00 1</td> <td></td> <td>" OSA &amp; PTA Fund</td>	15 250 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 22-23         " TDS 22-23           Value Added Course         44,12,204,34         " Exam expenses           Research         6,55,860,00         CA           CSR Fund         6,55,860,00         CS           Scholarship & E Grant         6,37,260,00         CS           Donation & Contributions         20,00,000,00         "Other Exams           Alumni Contributions         20,00,000,00         "Research Lab Setting Expenses           Chair Speach Lab Setting Expenses         6,90,065,00           "Research Lab Setting Expenses         14,25,000,000,00           "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           Rent Received Sale of old things         5,35,686,08         7,01,24,786,93         " Govt Aid Account           Value Added Course         24,38,937,32         " TDS Remitted         11,815,00           CSR Fund         5,55,860,00         CA         CA           Scholarship & E Grant Donation & Contributions         20,00,000.00         6,37,260.00         " Cher Exams           Donation from Philanthropists         20,00,000.00         66,24,715.00         " Loan Repayment           Others         24,99,715.00         66,24,715.00         "Loan Repayment	70,85,863.00		Advances			2 104
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 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	טעיבסחיחה'ם	Research   ah Setting Expenses			" 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 07 357 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	60 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)

				S MAR		
24,30,63,045.98		c/o	26,03,50,889.38		c/o	
1,06,700.00		" OSA & PTA Fund	1,15,20,541.74		" Depreciation	
37,000.00		"Placement cell Contribution			"Remunaration Receivable W/Off	-
			28,43,260.00		" Bank Loan Interest	
6,55,860.00		" Research " CSR Fund	2,16,646.00		" Govt.Aid Account	
			3,540.00		"Faculty Development Programme	
7,33,28,791.40	14,12,204.34	" Value Added Course	r,00,17,701.10		injuly managed to as per sen	
	5,757.81	" Sale of old things " Consultancy Fees	2,92,88,894.31	chedule	" Accademic Maintenance-as per schedule	
	24,38,937.32	" Rent Received				
	69,36,751.47	" Examination Fees	2,24,50,925.00	2,72,271.00	* ESI Remitted	
	5,80,600.00	"Hostel Fee		50,000.00	* 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	"Fees	
	60,76,555.00	Fees		14,99,38,945,00	"Salary & Allowances	
	15,00,26,520.00	" Salary & Allowances				
PS PS	RS. PS.	RS. PS. RS. PS. INCOME	RS PS.	RS. PS.	HXPHNDITURE	
		E ACCOUNT FOR THE YEAR ENDED	ME AND EXPENDITUR	COMPOLIDATED INCO		



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		26,03,50,889.3

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		
As per last B/S	25.05.000.01		(As per Schedule)		16,24,278.00
Add : Additions Less:Transferred to Research Fund	25,95,299.84 1,75,000.00 7,40,500.00	20,29,799.84	Advances and Other receivables (As per Schedule)		1.09.03.256.02
Seetharaman Reserch Fund Add: Transferred	41,98,813.00 7,40,500.00		TDs Receivable	39.061.00	
Less: Utilised Caution Deposit As per last B/S Add: Addition	3,97,844.00 2,36,250.00	4,82,153.00	D Less: Received 2021-22 2022-23 Interest Receivable 2022-23	39,061.00 57,516.00 27,641.31	85,157.31
Less: Paid	2,52,250.00	3,81,844.00			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			Closing Balances : Cash in hand	4,64,759.59	
Sundry Creditors Expenses Payable		9,35,740.6		1,19,84,591.12	
Bank Loans as per schedule		3,31,899. <sup>2</sup> 3,67,19,174.0		26,31,156.00	1,50,80,506.7
c/o		12,30,52,074.	01		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	
ALIDITORS' 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					10.410,20,00,21

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

100	446				
0	rar	115	POL	in	hai

	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

expenses	
E - Grantz	15 50 000
EMD & SD	15,58,805.00
KSCSTE	6,817.00
NSS	5,24,155.00
Urjakiran	1,36,400.00
	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 Federal Bank SB No.7697	77,910.85
	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
Freeship-Arts Cultural programes	2,24,508.00
Freeeship- Sports training	16,08,653.00
	1 05 150 00

1,06,450.00

3,42,840.69

Endowment given

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	
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 rraining	1,86,530.00
	MISSION OTRS * ROAD THRISSUR-1 THRISSUR-1

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

## 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
	54,95,464.70

## 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.10372617619500	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
	1,19,84,591.12

