

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

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENTS	RS.	PS.
To Opening Balances :							
Cash in hand	4,77,950.89				By Govt.Aid	14,99,38,945.00	
Bank Balance	1,26,75,458.72				" Salary & Allowances	79,98,079.00	
Fixed Deposits (As per Schedule)	79,48,660.40		2,11,02,070.01		" Fees	9,91,518.00	
					" Library	3,36,960.00	
					" Caution Deposit	2,76,250.00	
" Govt.Aid					" Professional Tax	51,396.00	
Cash in Hand	14,780.00				" Special PD Expenses	2,51,254.00	
SB Accounts Balances	53,11,006.54				" Bank Interest Refunded	29,35,644.00	
Treasury SB Account balances	82,48,286.00		1,35,74,072.54		" MP Fund 2021-22 Bus Expenses	29,357.00	
					" TCS Paid	1,122.00	
					" GST -Tender Fee		
" Govt.Aid					Academic Maintenance		
" Salary & Allowances	15,00,26,520.00				Sports Council-Mess Fee	5,16,700.00	
" Fees	60,76,555.00				Tender Fees	11,740.00	
" Caution Deposit	2,90,520.00				Miscellaneous	2,000.00	
" Professional Tax	2,76,250.00				Bank charges	2,042.33	
" Sports Council-Mess Fee	5,16,700.00				Insurance	75,384.00	
" Tender Fees	6,430.00				Grants expenses	54,95,464.70	16,89,13,856.03
" Bank Interest	3,17,311.00						
" Contributions From PTA	75,384.00				" Salary & Allowances	2,19,73,168.00	
" ED ClubFund	34,153.00				" Charity & Donation	1,55,486.00	
" IEDC Fund	2,000.00				" Fellowship Paid	5,30,155.00	
" MP fund Received	29,35,644.00				" Certificate Verification	22,000.00	
" TCS	29,357.00				" Fee Refund	6,58,601.00	2,33,39,410.00
" Management Account	2,16,646.00						
" Advance From Management Account	4,12,266.00				" Academic 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						
" Grants received	47,04,060.00		16,60,69,168.00		" Scholarship & E Grants		2,78,010.00
					" 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	
" Bank Loans		28,92,89,715.24		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	Total	31,45,15,414.74	Total	31,45,15,414.74

AS PER OUR REPORT OF EVEN DATE

Thrissur/26.12.2023

UDIN: 23012056BGPXRL6880

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S
Abraham
JOSE POTTOKARAN
Partner (No: 012056)



Authorised Signatory
Name:

ST. THOMAS' COLLEGE, THRISSUR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		RS. PS.		RS. PS.		INCOME		RS. PS.		RS. PS.	
To Govt.Aid						By Govt.Aid					
" Salary & Allowances	14,99,38,945.00			" Salary & Allowances		" Fees	15,00,26,520.00				
" Fees	79,98,079.00			" Caution Deposit	2,90,520.00	" Professional Tax	2,76,250.00				
" Library	9,91,518.00			" Sports Council-Mess Fee	5,16,700.00	" Tender Fees	6,430.00				
" Caution Deposit	3,36,960.00			" Bank Interest	51,396.00	" Contributions From PTA	3,17,311.00				
" Professional Tax	2,76,250.00			" Bank Interest Refunded	2,51,254.00	" IEDC Fund	75,384.00				
" Special PD Expenses	51,396.00			Accademic Maintenance		" ED Club Fund	2,000.00				
" Bank Interest Refunded	2,51,254.00			Sports Council-Mess Fee	5,16,700.00	" MP fund Received	34,153.00				
Accademic Maintenance				Tender Fees	11,740.00	" Grants received	29,35,644.00				
Sports Council-Mess Fee	5,16,700.00			Miscellaneous	2,000.00	" Management account	47,04,060.00				
Tender Fees	11,740.00			Bank charges	2,042.33	" Amount Transferred To To Govt Gr	2,16,646.00				
Miscellaneous	2,000.00			Insurance	75,384.00		9,09,906.63				16,63,88,079.63
Bank charges	2,042.33			Grants expenses	54,95,464.70						
Insurance	75,384.00			" Depreciation	4,40,346.60						
Grants expenses	54,95,464.70			" Salary & Allowances	2,19,73,168.00	" Fee Collection :	6,01,14,954.38				
" Depreciation	4,40,346.60			" Charity & Donation	1,55,486.00	" Certificate Courses CCEK fees	13,03,900.00				
" Salary & Allowances	2,19,73,168.00			" Rent Paid	50,000.00	" Hostel Fee	5,80,600.00				
" Charity & Donation	1,55,486.00			" ESI Remitted	2,72,271.00	" Examination Fees	69,36,751.47				
" Rent Paid	50,000.00			" Academic Maintenance-as per schedule		" Rent Received	24,38,937.32				
" ESI Remitted	2,72,271.00			" Physical Maintenance-as per schedule		" Sale of old things	5,757.81				
" Academic Maintenance-as per schedule				" Faculty Development Programme		" Consultancy Fees	5,35,686.08				
" Physical Maintenance-as per schedule				" Govt.Aid Account		" Value Added Course	14,12,204.34				7,33,28,791.40
" Faculty Development Programme				" Bank Loan Interest		" Research					6,55,860.00
" Govt.Aid Account				" Remuneration Receivable W/Off		" CSR Fund					20,00,000.00
" Bank Loan Interest				" Advance to Management W/Off		" Placement cell Contribution					37,000.00
" Remuneration Receivable W/Off				" Depreciation		" Sports Income					5,46,614.95
" Advance to Management W/Off						" OSA & PTA Fund					1,06,700.00
" Depreciation											
c/o											24,30,63,045.98



b/d		b/d		b/d
	" Miscellaneous receipt			24,30,63,045.98
	" Consolation Fellowship			67,870.07
	Scholarship & E Grant			50,000.00
	" Sale of Application			3,01,750.00
	" Interest			2,11,440.67
	" Donation & Contributions			2,96,417.00
	Alumni Contributions		20,00,000.00	
	Donation from Philanthropists		21,25,000.00	
	Others		24,99,715.00	
	" Excess Of Expenditure Over Income			66,24,715.00
Total	Total	26,03,50,889.38		97,35,650.66
				26,03,50,889.38

AS PER OUR REPORT OF EVEN DATE

Thrissur/26.12.2023

UDIN: 23012056BGGPXRRL6880

Authorised Signatory
Name:



For ABRAHAM & JOSE
Chartered Accountants
FRN: 02001015
[Signature]
JOSE POTTOKARAN
Partner (No.: 012056)

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

	LIABILITIES		ASSETS					
	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
St Thomas College Fund								
As per last B/S	8,23,53,862.90						9,43,91,200.97	
Additions (Opening Balance in Controller Of Exams)	59,15,285.23							
Less: Excess Of Expenditure	97,35,650.66							
Over Income		7,85,33,497.47						
Endowment Fund								
As per last B/S	25,95,299.84						16,24,278.00	
Add : Additions	1,75,000.00							
Less: Transferred to Research Fund	7,40,500.00		20,29,799.84				1,09,03,256.02	
Seetharaman Reserch Fund								
Add: Transferred	41,98,813.00							
Less: Utilised	7,40,500.00						39,061.00	
	44,57,160.00		4,82,153.00				39,061.00	
Caution Deposit								
As per last B/S	3,97,844.00						57,516.00	
Add: Addition	2,36,250.00						27,641.31	
Less: Paid	2,52,250.00						85,157.31	
Advances As Per Schedule			3,81,844.00				1,57,275.00	
Temporary Advance from St.Thomas Accadamy			30,87,966.00				8,10,400.00	
Other Liabilities								
Sundry Creditors			5,50,000.00					
Expenses Payable							4,64,759.59	
Bank Loans as per schedule			9,35,740.60				1,19,84,591.12	
			3,31,899.10				26,31,156.00	
			3,67,19,174.00				1,50,80,506.71	
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
Hostel Fee Advance		15,250.00		
Less: 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 (Ashok Leyland)		61,35,532.00		
Total		1,48,250.00	Total	1,32,24,681.91
				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.

UDIN: 23012056BGPXRL6880

Thrissur/26.12.2023

Authorised Signatory
Name:



For ABRAHAM & JOSE
Chartered Accountants
FRN: 0000105

(Signature)

JOSE POTTCARAN
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

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