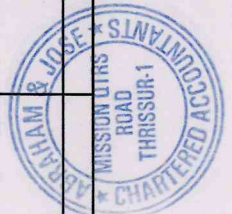


ST. THOMAS' COLLEGE, THRISSUR
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENTS	RS.	PS.	RS.	PS.
To Opening Balances :									
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	79,48,660.40		2,11,02,070.01		" Fees	9,91,518.00			
(As per Schedule)					" Library	3,36,960.00			
" Govt.Aid					" Caution Deposit	2,76,250.00			
Cash in Hand	14,780.00				" Professional Tax	51,396.00			
SB Accounts Balances	53,11,006.54				" Special PD Expenses	2,51,254.00			
Treasury SB Account balances	82,48,286.00		1,35,74,072.54		" Bank Interest Refunded	29,35,644.00			
					" 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	6,26,52,349.38	20,07,45,310.55	b/d	-	24,98,47,824.35
" Examination Fees	69,36,751.47	7,01,24,786.93	" Govt.Aid Account		2,16,646.00
" Consultancy Fees	5,35,686.08	24,38,937.32	" TDS Remitted	6,86,529.00	
" Rent Received		5,757.81	" TDS 22-23	11,815.00	6,98,344.00
" Sale of old things		14,12,204.34	" Exam expenses		
" Value Added Course		6,55,860.00	CA	7,38,739.00	
" Research		20,00,000.00	CS	2,58,533.00	
" CSR Fund		6,37,260.00	" Other Exams	6,90,065.00	16,87,337.00
" Scholarship & E Grant			" Reseach Lab Setting Expenses		44,50,960.00
" Donation & Contributions	20,00,000.00		" Electricity Security Deposit		10,94,990.00
Alumni Contributions	21,25,000.00		" Loan Repayment		59,16,409.00
Donation from Philanthropists	24,99,715.00	66,24,715.00	" Advances		70,85,863.00
Others			" Sundry Debtors		7,56,790.00
" Interest		2,63,275.00	" Hostel Fee Advance Repaid		15,250.00
" Placement cell Contribution		37,000.00	" Hall/Ground Caution Deposit		54,250.00
" OSA & PTA Fund		1,06,700.00	" Caution Deposit-students		2,01,000.00
" Miscellaneous receipt		67,870.07	" GST Paid		7,08,517.66
" Fellowship Received		6,000.00	" Fixed Assets Additions		1,59,71,342.51
" Consolation Fellowship		50,000.00	" Closing Balances :		
" Certificate Verification Charge		2,500.00	" Govt.Aid		
" Research Seed Money		25,000.00	Cash in Hand	13,665.00	
" Sale of Application		2,11,440.67	SB Accounts Balances	54,49,808.51	
" Sports Income		5,46,614.95	Treasury SB Account balances	52,65,911.00	1,07,29,384.51
" Advance From St.Thomas Accademy		8,50,000.00	Cash in hand	4,64,759.59	
" Advances		1,08,610.00	Bank Balance	1,19,84,591.12	
" Advance returned			Fixed Deposits	26,31,156.00	1,50,80,506.71
CA	7,33,520.00		(As per Schedule)		
CS	2,58,533.00				
" Other Exams	7,31,565.00	17,23,618.00			
" ESI Collected		69,188.00			
" Sundry Creditors		5,77,066.60			
c/o		28,92,89,715.24	c/o		31,45,15,414.74



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

Thirissur/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.		INCOME		RS. PS.		RS. PS.	
To Govt.Aid								
" Salary & Allowances	14,99,38,945.00		By Govt.Aid		15,00,26,520.00			
" Fees	79,98,079.00		" Salary & Allowances		60,76,555.00			
" Library	9,91,518.00		" Fees		2,90,520.00			
" Caution Deposit	3,36,960.00		" Caution Deposit		2,76,250.00			
" Professional Tax	2,76,250.00		" Professional Tax		5,16,700.00			
" Special PD Expenses	51,396.00		" Sports Council-Mess Fee		6,430.00			
" Bank Interest Refunded	2,51,254.00		" Tender Fees		3,17,311.00			
Academic Maintenance			" Contributions From PTA		75,384.00			
Sports Council-Mess Fee	5,16,700.00		" IEDC Fund		2,000.00			
Tender Fees	11,740.00		" ED Club Fund		34,153.00			
Miscellaneous	2,000.00		" MP fund Received		29,35,644.00			
Bank charges	2,042.33		" Grants received		47,04,060.00			
Insurance	75,384.00		" Management account		2,16,646.00			
Grants expenses	54,95,464.70		" Amount Transferred To To Govt Gr		9,09,906.63			16,63,88,079.63
" Depreciation	4,40,346.60							
" Salary & Allowances	2,19,73,168.00		" Fee Collection :		6,01,14,954.38			
" Charity & Donation	1,55,486.00		" Certificate Courses CCEK fees		13,03,900.00			
" Rent Paid	50,000.00		" Hostel Fee		5,80,600.00			
" ESI Remitted	2,72,271.00		" Examination Fees		69,36,751.47			
Academic Maintenance-as per schedule			" Rent Received		24,38,937.32			
Physical Maintenance-as per schedule			" Sale of old things		5,757.81			
" Faculty Development Programme			" Consultancy Fees		5,35,686.08			
" Govt.Aid Account			" Value Added Course		14,12,204.34			7,33,28,791.40
" Bank Loan Interest			" Research					6,55,860.00
" Remuneration Receivable W/Off			" CSR Fund					20,00,000.00
" Advance to Management W/Off			" Placement cell Contribution					37,000.00
" Depreciation			" Sports Income					5,46,614.95
c/o			" OSA & PTA Fund					1,06,700.00
			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: 020010105
[Signature]
JOSE POTTOKARAN
Partner (No.: 012056)

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

	RS. PS.	RS. PS.	ASSETS	RS. PS.	RS. PS.
LIABILITIES					
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	97,35,650.66				
Over Income		7,85,33,497.47			
Endowment Fund			Security Deposit		16,24,278.00
As per last B/S	25,95,299.84		(As per Schedule)		
Add : Additions	1,75,000.00				
Less: Transferred to Research Fund	7,40,500.00		Advances and Other receivables		1,09,03,256.02
		20,29,799.84	(As per Schedule)		
Seetharaman Reserch Fund			TDs Receivable		
Add: Transferred	41,98,813.00		2020-21	39,061.00	
Less: Utilised	7,40,500.00		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		Sundry Debtors		8,10,400.00
		3,81,844.00			
Advances As Per Schedule		30,87,966.00	Closing Balances :		
			Cash in hand	4,64,759.59	
Temporary Advance from St.Thomas Accadamy			Bank Balance	1,19,84,591.12	
			Fixed Deposits	26,31,156.00	
			(As per Schedule)		1,50,80,506.71
Other Liabilities					
Sundry Creditors					
Expenses Payable					
Bank Loans as per schedule					
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		
		1,32,24,681.91		
		13,62,76,755.92		
			Total	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



For ABRAHAM & JOSE
Chartered Accountants
FRN: 0000105

(Signature)

JOSE POTTCARAN
Partner (No: 012056)

Authorised Signatory
Name:

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>