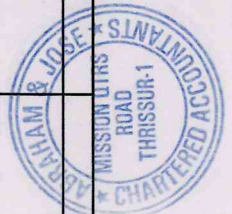


**ST. THOMAS' COLLEGE, THRISSUR**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To Opening Balances :					
Cash in hand	4,77,950.89		<b>By Govt.Aid</b>		
Bank Balance	1,26,75,458.72		" Salary & Allowances	14,99,38,945.00	
Fixed Deposits	79,48,660.40	2,11,02,070.01	" Fees	79,98,079.00	
(As per Schedule)			" Library	9,91,518.00	
" Govt.Aid			" Caution Deposit	3,36,960.00	
Cash in Hand	14,780.00		" Professional Tax	2,76,250.00	
SB Accounts Balances	53,11,006.54		" Special PD Expenses	51,396.00	
Treasury SB Account balances	82,48,286.00	1,35,74,072.54	" Bank Interest Refunded	2,51,254.00	
			" MP Fund 2021-22 Bus Expenses	29,35,644.00	
			" TCS Paid	29,357.00	
			" GST -Tender Fee	1,122.00	
" Govt.Aid			<b>Academic Maintenance</b>		
" 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



" Examination Fees	b/d	20,07,45,310.55	24,98,47,824.35
" Consultancy Fees		6,26,52,349.38	-
" Rent Received		69,36,751.47	
" Sale of old things		5,35,686.08	
" Value Added Course			24,98,47,824.35
" Research			
" CSR Fund			
" Scholarship & E Grant			
" Donation & Contributions			
Alumni Contributions			
Donation from Philanthropists			
Others			
" Interest			
" Placement cell Contribution			
" OSA & PTA Fund			
" Miscellaneous receipt			
" Fellowship Received			
" Consolation Fellowship			
" Certificate Verification Charge			
" Research Seed Money			
" Sale of Application			
" Sports Income			
" Advance From St. Thomas Accademy			
" Advances			
" Advance returned			
CA			
CS			
" Other Exams			
" ESI Collected			
" Sundry Creditors			
c/o			
		28,92,89,715.24	31,45,15,414.74
" Govt.Aid Account	b/d	20,07,45,310.55	
" TDS Remitted		7,01,24,786.93	
" TDS 22-23		24,38,937.32	
" Exam expenses		5,757.81	
CA		14,12,204.34	
CS		6,55,860.00	
" Other Exams		20,00,000.00	
" Reseach Lab Setting Expenses		6,37,260.00	
" Electricity Security Deposit			
" Loan Repayment			
" Advances		66,24,715.00	
" Sundry Debtors		2,63,275.00	
" Hostel Fee Advance Repaid		37,000.00	
" Hall/Ground Caution Deposit		1,06,700.00	
" Caution Deposit-students		67,870.07	
" GST Paid		6,000.00	
" Fixed Assets Additions		50,000.00	
" Closing Balances :		2,500.00	
" Govt.Aid		25,000.00	
Cash in Hand		2,11,440.67	
SB Accounts Balances		5,46,614.95	
Treasury SB Account balances		8,50,000.00	
Cash in hand		1,08,610.00	
Bank Balance			
Fixed Deposits			
(As per Schedule)			
c/o			
		28,92,89,715.24	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		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		" Salary & Allowances	15,00,26,520.00				
" Fees	79,98,079.00			" Fees		" Fees	60,76,555.00				
" Library	9,91,518.00			" Caution Deposit		" Caution Deposit	2,90,520.00				
" Caution Deposit	3,36,960.00			" Professional Tax		" Professional Tax	2,76,250.00				
" Professional Tax	2,76,250.00			" Sports Council-Mess Fee		" Sports Council-Mess Fee	5,16,700.00				
" Special PD Expenses	51,396.00			" Tender Fees		" Tender Fees	6,430.00				
" Bank Interest Refunded	2,51,254.00			" Bank Interest		" Bank Interest	3,17,311.00				
<b>Academic Maintenance</b>				" Contributions From PTA		" Contributions From PTA	75,384.00				
Sports Council-Mess Fee	5,16,700.00			" IEDC Fund		" IEDC Fund	2,000.00				
Tender Fees	11,740.00			" ED Club Fund		" ED Club Fund	34,153.00				
Miscellaneous	2,000.00			" MP fund Received		" MP fund Received	29,35,644.00				
Bank charges	2,042.33			" Grants received		" Grants received	47,04,060.00				
Insurance	75,384.00			" Management account		" Management account	2,16,646.00				
Grants expenses	54,95,464.70			" Amount Transferred To To Govt Gr		" Amount Transferred To To Govt Gr	9,09,906.63				16,63,88,079.63
" Depreciation	4,40,346.60										
		2,19,73,168.00									
" Salary & Allowances		1,55,486.00		" Fee Collection :		" Fee Collection :	6,01,14,954.38				
" Charity & Donation		50,000.00		" Certificate Courses CCEK fees		" Certificate Courses CCEK fees	13,03,900.00				
" Rent Paid		2,72,271.00		" Hostel Fee		" Hostel Fee	5,80,600.00				
" ESI Remitted				" Examination Fees		" Examination Fees	69,36,751.47				
" Academic Maintenance-as per schedule				" Rent Received		" Rent Received	24,38,937.32				
" Physical Maintenance-as per schedule				" Sale of old things		" Sale of old things	5,757.81				
" Faculty Development Programme				" Consultancy Fees		" Consultancy Fees	5,35,686.08				
" Govt.Aid Account				" Value Added Course		" Value Added Course	14,12,204.34				7,33,28,791.40
" Bank Loan Interest				" Research		" Research					6,55,860.00
" Remuneration Receivable W/Off				" CSR Fund		" CSR Fund					20,00,000.00
" Advance to Management W/Off				" Placement cell Contribution		" Placement cell Contribution					37,000.00
" Depreciation				" Sports Income		" Sports Income					5,46,614.95
				" OSA & PTA Fund		" OSA & PTA Fund					1,06,700.00
c/o				c/o		c/o					24,30,63,045.98
		26,03,50,889.38									



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**

	<b>LIABILITIES</b>		<b>ASSETS</b>					
	<b>RS.</b>	<b>PS.</b>	<b>RS.</b>	<b>PS.</b>	<b>RS.</b>	<b>PS.</b>	<b>RS.</b>	<b>PS.</b>
<b>St Thomas College Fund</b>					<b>Fixed Assets</b>			
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					
<b>Endowment Fund</b>					<b>Security Deposit</b>			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		20,29,799.84		<b>Advances and Other receivables</b>			1,09,03,256.02
					(As per Schedule)			
<b>Seetharaman Reserch Fund</b>					<b>TDs Receivable</b>			
Add: Transferred	41,98,813.00				2020-21	39,061.00		
Less: Utilised	7,40,500.00				Less: Received	39,061.00		
					2021-22	57,516.00		
<b>Caution Deposit</b>					2022-23	27,641.31		
As per last B/S	3,97,844.00				<b>Interest Receivable 2022-23</b>			85,157.31
Add: Addition	2,36,250.00							1,57,275.00
Less: Paid	2,52,250.00				<b>Sundry Debtors</b>			8,10,400.00
<b>Advances As Per Schedule</b>			3,81,844.00					
<b>Temporary Advance from St.Thomas Accadamy</b>			30,87,966.00					
<b>Other Liabilities</b>			5,50,000.00		<b>Closing Balances :</b>			
Sundry Creditors					Cash in hand	4,64,759.59		
Expenses Payable					Bank Balance	1,19,84,591.12		
Bank Loans as per schedule			3,67,19,174.00		Fixed Deposits	26,31,156.00		1,50,80,506.71
					(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		
<b>Government Grant &amp; Aid Fund</b>				
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		
<b>Total</b>		1,48,250.00	<b>Total</b>	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>