



6.2.3 Implementation of e-governance in areas of operation

Finance and Accounts:

All the account is managed and maintained by Tally software for the smooth and efficient functioning of the accounting system.

Day Book

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	Salary & Allowances	Payment	1	11,000.00	
1-Apr-23	Repair & Maintenance	Payment	2	350.00	
1-Apr-23	Repair & Maintenance	Payment	3	800.00	
1-Apr-23	Meeting & Celebrations	Payment	4	80.00	
1-Apr-23	Meeting & Celebrations	Payment	5	1,313.00	
1-Apr-23	Printing & Stationery	Payment	6	594.00	
1-Apr-23	Travelling Charges	Payment	7	30.00	
1-Apr-23	Repair & Maintenance	Payment	8	20,000.00	
1-Apr-23	Bank Charges	Payment	9	590.00	
1-Apr-23	XRD - Chemistry/Physics	Receipt	1		300.00
1-Apr-23	XRD - Chemistry/Physics	Receipt	2		1,800.00
1-Apr-23	XRD - Chemistry/Physics	Receipt	3		1,080.00
3-Apr-23	FEDERAL BANK CURRENT 7689	Contra	1		1,00,000.00
3-Apr-23	Blisson Jose	Payment	10	10,000.00	
3-Apr-23	Dilfred Wilson	Payment	11	10,000.00	
3-Apr-23	Care Taking Charges	Payment	12	15,500.00	
3-Apr-23	Care Taking Charges	Payment	13	2,000.00	
3-Apr-23	Examination	Payment	14	160.00	
3-Apr-23	XRD - Chemistry/Physics	Receipt	4		1,200.00
3-Apr-23	XRD - Chemistry/Physics	Receipt	5		100.00
4-Apr-23	Lijo Lazar	Payment	15	10,000.00	
4-Apr-23	Toojoo K Thomas	Payment	16	10,000.00	
4-Apr-23	XRD - Chemistry/Physics	Receipt	6		300.00
4-Apr-23	XRD - Chemistry/Physics	Receipt	7		1,500.00
4-Apr-23	XRD - Chemistry/Physics	Receipt	8		540.00
4-Apr-23	XRD - Chemistry/Physics	Receipt	9		1,080.00
5-Apr-23	Repair & Maintenance	Payment	17	800.00	
5-Apr-23	Printing & Stationery	Payment	18	1,523.00	
5-Apr-23	Staff Welfare & Other Allowances	Payment	19	1,000.00	
5-Apr-23	Repair & Maintenance	Payment	20	3,000.00	
5-Apr-23	Sports	Payment	21	79,400.00	
5-Apr-23	Sports	Payment	22	27,400.00	
					5253



ST. THOMAS COLLEGE (AUTONOMOUS)

THRISSUR, KERALA - 680 001



NAAC 5th Cycle Accreditation

NAAC (4th Cycle): A++ Grade, 3.70 Score
NIRF Ranking 2023: 57

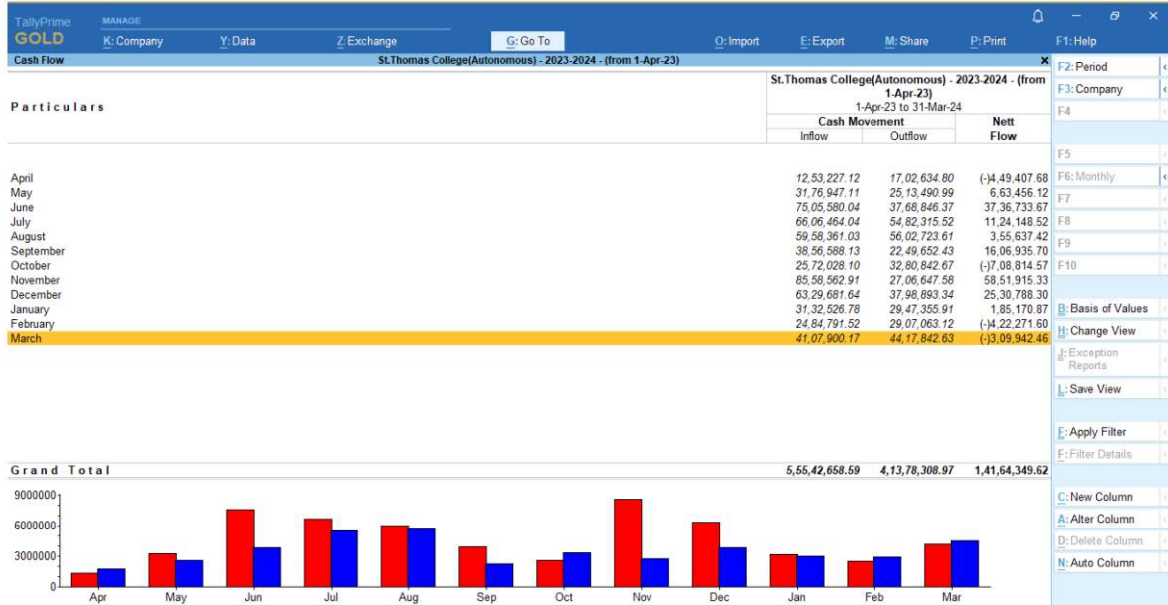
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Trial Balance

TallyPrime		MANAGE		G: Go To		O: Import E: Export M: Share P: Print F1: Help	
GOLD		K: Company	Y: Data	Z: Exchange			
Trial Balance St.Thomas College(Autonomous) - 2023-2024 - (from 1-Apr-23)							
Particulars		St.Thomas College(Autonomous) - 2023-2024 - (from 1-Apr-23)		Closing Balance		F2: Period F3: Company F4: Group F5: Ledger-wise F6: Monthly F7: F8: F9: F10: B: Basis of Values H: Change View J: Exception Reports L: Save View E: Apply Filter F: Filter Details C: New Column A: Alter Column D: Delete Column N: Auto Column	
		Debit	Credit				
Loans (Liability)			2,48,56,259.84				
Bank OD A/c			2,23,24,307.00				
Advance for Library Construction							
Endowment Fund			20,49,799.84				
Research Fund-Prof. K V Seetharaman			4,82,153.00				
Current Liabilities			81,89,420.32				
Duties & Taxes			71,144.82				
Sundry Creditors			7,78,725.00				
Advances Payable			52,856.00				
Advance From Centenary Campus			70,75,350.50				
Hall/Ground Caution Deposit			500.00				
Student Caution Deposit			2,10,844.00				
Fixed Assets			7,70,95,547.58				
Air Conditioner			2,50,642.48				
BENDER GESTALT SCALE			83,083.25				
Building(Library & Science Block Concreting)			7,31,30,877.53				
Car			2,14,478.25				
College Bus			6,16,801.86				
Computer & Accessories			5,79,340.20				
Electrical Equipments			12,74,739.10				
Furniture			2,37,175.66				
Jubilee Block - Lift			7,08,411.25				
Current Assets			1,64,32,963.22		1,33,957.00		
Loans & Advances (Asset)			85,96,106.00				
Sundry Debtors			24,53,511.02		1,33,957.00		
Cash-in-Hand			10,624.00				
Grand Total			13,26,05,062.57		13,26,05,062.57		

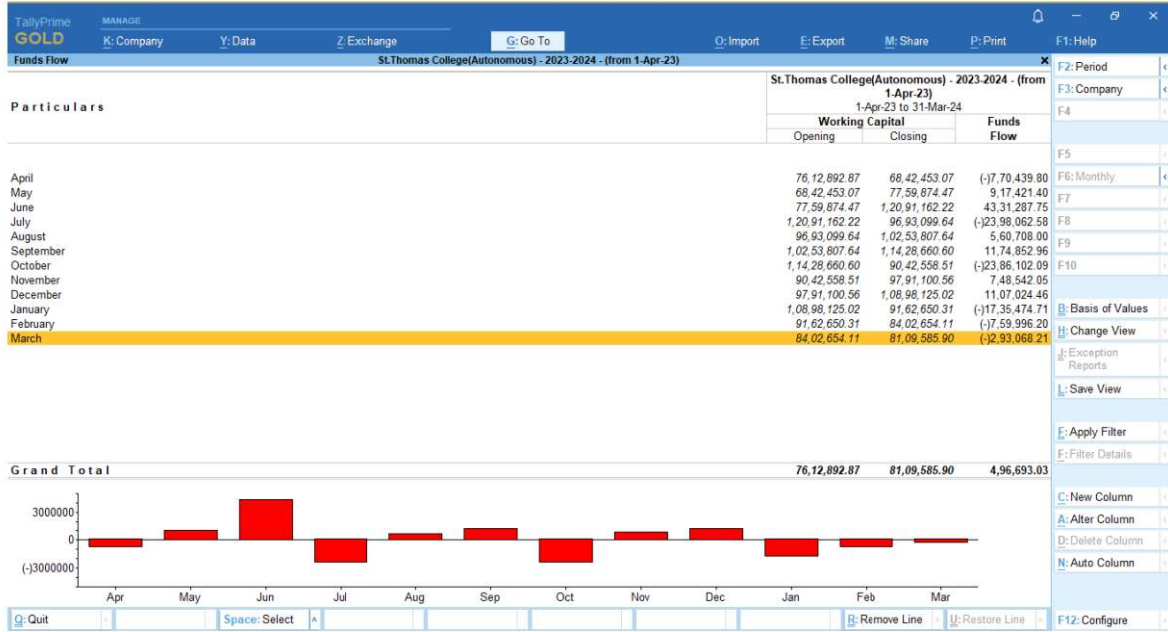


Cash Flow





Fund Flow





ST. THOMAS COLLEGE (AUTONOMOUS)

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Cash And Bank Books

Particulars		Bank Accounts	
		St. Thomas College(Autonomous) - 2023-2024 - (from 1-Apr-23)	
		1-Apr-23 to 31-Mar-24	
		Closing Balance	
		Debit	Credit
Cash-in-Hand		10,624.00	
Cash		10,624.00	
Bank Accounts		37,35,105.60	
Fixed Deposits		26,49,105.00	
Recurring Deposits		2,20,512.00	
CSB 4429144-190001 (ST GEORGE HOSTEL)		19,457.00	
CSB SB No.190001		1,51,981.80	
CSB SB No.190002		19,658.83	
FEDERAL BANK CURRENT 7689		4,66,956.76	
Fixed Deposit (Bank Guarantee)		4,070.00	
HDFC BANK AC NO.96867		96,922.64	
SBI SB No.6265		38,318.50	
SIB Current A/c		23,681.07	
SIB SB No.21778		32,156.75	
SIB SB No.22657		12,285.25	
Bank OD A/c			2,23,24,307.00
Federal Bank Loan Ac. 12727100005945			1,21,89,313.00
Federal Bank Loan A/c No.12726900008018			1,01,09,430.00
Federal Bank Loan A/c No.12726900008026			25,564.00
Grand Total		37,45,729.60	2,23,24,307.00



Ledgers

The screenshot displays the TallyPrime software interface. At the top, the 'MANAGE' menu is visible with options like 'Company', 'Data', 'Exchange', 'Go To', 'Import', 'Export', 'Share', 'Print', and 'Help'. The main window is titled 'Select Ledger' and shows a search bar with the text 'St.Thomas College(Autonomous) - 2023-2024 - (from 1-Apr-23)'. A 'List of Ledgers' dialog box is open, listing various ledger names under the letter 'A'. The list includes:

- Abraham & Jose (Audit Office)
- Accountant Accademy
- ADCON Construction PVT Ltd
- Advance for Sports Championship
- Advance From Catholic Archbishop's House
- Advance From Centenary Campus
- Advance from Trichur Archdiocesan Charities
- Advance Principal's A/c
- Advance to / From Girls Hostel
- Advance To/From PG Hostel
- Advance to St Thomas Academy
- Advance- Tourofest 2022
- Advertisement
- Affiliation Fees
- Affiliation & Recognition Fees
- AFPT
- Aijo
- Air Conditioner
- Airflex Solution
- Air Force Association Thrissur Chapter
- Ajesh Antony
- Ajesh Antony (Fine Arts)
- Ajinorah
- Akshitha M R
- Alphonsa Babu
- Amal
- Amal (C/o Sivaji)
- Amartya (Management Fest) Sponsorship
- Amazon
- AMC LIFT

The dialog box also features a 'Create' button and a page number '471'. The background window shows a list of existing ledgers, including 'Summary of Tally', 'Group Summary', 'Group Vouchers', 'Contra Register', 'Payment Register', 'Receipt Register', 'Sales Register', 'Purchase Register', 'Journal Register', 'Debit Note Register', 'Credit Note Register', and 'Voucher Clarification'.



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Balance Sheet

St. Thomas College (Autonomous) - 2023-2024 - (from 1-Apr-23)		St. Thomas College (Autonomous) - 2023-2024 - (from 1-Apr-23)	
as at 31-Mar-24		as at 31-Mar-24	
Liabilities		Assets	
Capital Account		Fixed Assets	7,70,95,547.58
Loans (Liability)	2,48,56,259.84	Building Construction	
Bank OD A/c	2,23,24,307.00	Air Conditioner	2,50,642.48
Advance for Library Construction		BENDER GESTALT SCALE	83,083.25
CSR Fund		Building (Library & Science Block Concreting)	7,31,30,877.53
Advance From Catholic Archbishop's House		Car	2,14,476.25
Advance from Trichur Archdiocesan Charities		College Bus	6,16,801.86
Endowment Fund	20,49,799.84	Computer & Accessories	5,79,340.20
Fr Biju		Electrical Equipments	12,74,739.10
Research Fund-Prof. K V Seetharaman	4,82,153.00	Furniture	2,37,175.66
		Jubilee Block - Lift	7,08,411.25
Current Liabilities	81,89,420.32	Investments	
Duties & Taxes	71,144.82	Current Assets	1,62,99,006.22
Sundry Creditors	7,78,725.00	Loans & Advances (Asset)	85,96,106.00
Advances Payable	52,856.00	Sundry Debtors	23,19,554.02
Advance From Centenary Campus	70,75,350.50	Cash-in-Hand	10,624.00
Amartya (Management Fest) Sponsorship		Bank Accounts	37,35,105.60
Hall/Ground Caution Deposit	500.00	Security Deposit	14,03,425.00
NSS Campaign		Fee Receivable From Self Finance	
Student Caution Deposit	2,10,844.00	GST Receivable From Self	
Suspense A/c		Interest Receivable	1,84,341.29
Special P D Suspense		PTA Advance	
Suspense		TCS Receivable 2021-22	
TDS Suspense		TDS Receivable 2021-2022	
Excess of income over expenditure	6,03,48,873.64	TDS Receivable 2022-23	27,641.31
Opening Balance	5,12,08,040.88	TDS Receivable 2023-24	22,209.00
Current Period	91,40,832.76		
Total	9,33,94,553.80	Total	9,33,94,553.80



Principal
St. Thomas College (Autonomous)
Thrissur - 680 001