

NAAC 5<sup>th</sup> Cycle Accreditation

NAAC (4<sup>th</sup> Cycle): A++ Grade, 3.70 Score NIRF Ranking 2023: 57 www.stthomas.ac.in iqac@stthomas.ac.ir

# ANNEXURE TO AUDIT REPORT

This is to certify that a total sum of Rs. 46,160 has been spent during the financial year 2023-24 towards financial support to teachers to attend conferences/workshops and towards membership fee of professional bodies. This amount has been covered under the head 'Salary & Allowances' as shown in the attached audit report.





### ST. THOMAS' COLLEGE, THRISSUR CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To Opening Balances :					
Cash in hand	4,64,759.59		By Govt Aid	-	
Bank Balance	1,19,84,591.12		Salary & Allowances	13,72,16,450.00	
Fixed Deposits	26,31,156.00	1,50,80,506.71	" Fees	58,52,296.00	
1	, ,		" E - Grantz	10,05,240.00	
" Govt.Aid	-		" Caution Deposit	3,20,760.00	
Cash in Hand	13,665.00		" EMD & SD	69,857.00	
SB Accounts Balances	54,62,840.51		" KSCSTE	6,38,527.00	
Treasury SB Account balances	52,65,911.00	1,07,42,416.51	" NSS	89,140.00	
recourt bulances	02,00,711.00	1,07,12,110.01	" Professional Tax	4,31,250.00	
" Salary & Allowances	13,72,16,450.00		" Tender Forms	21,000.00	
" Fees	59,03,191.00		" Research National Conference Ex	60,000.00	
" E - Grantz			" Examinations & Other Remunara		
	31,25,680.00		" Miscellaneous	11,37,845.04	
" Caution Deposit	3,12,840.00			50.00	
" EMD & SD	9,702.00		"RUSA Fund Expenses	65,50,725.00	
" KSCSTE	6,16,796.00		" RUSA TDS paid	1,37,770.00	
"NSS	1,38,500.00		" Bank charges	1,394.04	
" Professional Tax	4,31,250.00		" Special PD Expenses	46,460.00	
" Tender Forms	21,000.00		" Bus registration Expenses	10,090.00	
" Examinations & Other Remunaratior	11,12,628.68		" GST -Tender Fee	3,780.00	
" Other Funds Received	13,79,350.00		" Other Funds	11,89,224.50	
" Skill Vinjan Programme	9,70,000.00		" ASAP Fund-Refunded	10,485.00	
"RUSA Fund Received	65,50,725.00		" IEDC	38,042.00	
" RUSA TDS	1,37,770.00		" Tender Security Deposit	-	
" Bank interest	1,51,579.40		( Ashok Leyland)	1,48,250.00	15,49,78,635.58
" Management Contribution	1,75,207.00				
" Advance From Management Accoun	3,54,620.00		" Salary & Allowances	2,43,45,188.00	
" GST -Tender Fee	3,780.00	15,86,11,069.08	" Seed Money & consultancy	1,01,750.00	
			" Printing & Stationery	14,32,277.08	
			" Postage & Telephone	6,45,866.15	
" Fee Collection :	1,29,58,022.96		" Administration Expenses (As Per	18,86,036.22	
<ul> <li>Admission &amp; Tution Fee</li> <li>Certificate Courses CCEK fees</li> </ul>	4,82,78,696.35		" Electricity & Water " Professional Charges	31,45,847.62	
" Late Fee	6,56,000.00 350.00		" Audit Fee	19,000.00 1,62,740.00	3,17,38,705.07
" Convocation Fees	8,65,154.00		Audit Fee	1,02,740.00	3,17,36,703.07
" Hostel Fee & Admission Fee	26,41,921.00	6,54,00,144.31		-	
riosterree & Ramissionree	20,11,721.00	0,01,00,111.01	" Medical (First Aid)	6,646.00	
" Consultancy Fees	4,40,488.03		" Value Added Course Expenses	21,64,115.00	
" Value Added Course	12,98,389.83		" Dues & Breakages	12,000.00	
" Fine	7,000.00		" Value Education	1,84,500.00	
" Fellowship Received	5,79,853.00		" Examination	37,37,572.00	
Donation & Contributions	26,58,163.72		" Seminar and Courses	2,01,289.00	
" Mess Fee	17,58,840.00		" Project Fee	1,50,444.00	
" Seminar and Courses	2,28,910.00	69,71,644.58	" Charity & Donation	4,58,850.00	
"			" Fee Concession	3,78,660.00	
" Rent Received		21,55,620.10	" Faculty Development Programme	18,916.00	
" Interest		1,68,785.80	" College Activities & Programme	16,02,661.80	
" Miscollopoous receipt	E 494 02		" Bulk Mail & SMS Charges " Prize & Awards	54,803.37 70.945.00	
" Miscellaneous receipt " Establishment Charges	5,484.03 1,04,500.00		" Miscellaneous Expenses	70,945.00 5,668.46	
" Endowment Received	65,753.00	1,75,737.03	" Library	5,668.46 10,998.00	
Lindownicht Received	00,700.00	1,10,101.00	" Lab Expenses	1,080.00	
" Question Paper Setting Charges	I I	2,420.00	" Certificate Courses CCEK Expens	23,39,407.00	1,13,98,555.63
c/d		25,93,08,344.12	c/d		19,81,15,896.28

b/d		25,93,08,344.12	b/d		19,81,15,896.28
Caution Deposit -Others	36,000.00		" Arts Cultural programes	3,10,701.00	
" Caution Deposit-Hall	9,000.00		" Sports Expenses	16,46,193.00	
" Caution Dceposit - Keltron	1,00,000.00	1,45,000.00		5,28,555.00	
			" Endowment given	2,06,610.00	
" Placement cell Contribution	5,000.00		" Repair & Maintenance	1,05,60,173.50	
" Sponsorship Received	1,25,000.00		" Rates, Fines & Taxes	4,83,692.00	1,37,35,924.50
" Maths Fest	32,500.00			-	
" Other Income	23,500.00		" Old Students' Association & PTA	3,30,300.00	
" OSA Fund	1,21,100.00		" Scholarship & E Grant	5,97,210.00	
" Exam Receipts	92,51,537.24		" Software maintenance	14,24,644.20	
" Scholarship & E - Grants	3,32,910.00	98,91,547.24	" University Union Fee	6,84,475.00	
-			" Hall/Ground Caution Deposit	8,500.00	
" NCC Fund		15,030.00		2,07,000.00	32,52,129.20
" Sports Income		2,58,501.00	-		
Ĩ			" Research Fund Expenses	5,000.00	
" ESI Collected	96,331.00		" Sponsorship Expenses	25,000.00	
" PF Collected	1,22,077.00	2,18,408.00	" Maths Fest	32,500.00	
	, ,	, ,	" Fellowship Paid	5,94,853.00	
" Sale of Scrap		41,372.88	-	1,07,700.00	
P		11,0, 2.00	" Provisional Certificate expenses	1,83,630.00	
" College Welfare collection		84,147.00	_	6,37,219.00	
conege Wenare concention		01/11/.00	" Mess Expenses	24,16,452.00	
" TDS Refund		57,516.00	" Rent Paid	5,83,450.00	45,85,804.00
" TDS Collected		4,10,063.00	itelit i ulu	0,00,100.00	10,00,001.00
" TDS collected for 21-22		3,207.00			
1D5 conected for 21-22	_	5,207.00	GST late Fee	374.00	
" GST Collected	-	6,28,107.34		6,83,832.62	6,84,206.62
G51 Collected		0,20,107.54	GSTTalu	0,03,032.02	0,04,200.02
			" TDS Remitted		4,59,146.00
			" TDS Receivable 23-24		
			1D5 Receivable 25-24		41,413.00
			" Electricity Security Deposit		9 597 00
			" Electricity Security Deposit		8,587.00
	-		" Advance To Govt.aid Account		3,54,620.00
			Advances Receivable		3,58,706.00
	-		Advances Payable	4.07 (51.00	29,68,000.00
			" ESI Remitted	4,97,651.00	( (1 0 17 00
			" PF Remitted	1,64,296.00	6,61,947.00
				-	20 (1 250 00
			" Bank Loan Interest		30,61,259.00
" Bank Loans		30,10,751.00	" Loan Repayment		1,74,05,618.00
			" Contribution to Govt.Aid Account	nt	1,75,207.00
" Sundry Debtors		9,04,166.00			1,57,015.60
			" Advance returned to St. Thomas A	ccademy	5,50,000.00
				-	
			" Fixed Assets Additions		19,35,626.50
				-	
			" Closing Balances :	-	
			Cash in hand	2,93,144.25	
			Bank Balance	91,47,955.62	
			Fixed Deposits	26,49,105.00	
			(As per Schedule)		1,20,90,204.87
			(in per senedule)		1,20,20,201.07
			Cont	-	
			Govt:		
			" Closing Balance:	-	
			Cash in Hand	-	
			SB Accounts Balances	90,20,485.01	
			Treasury SB Account balances	53,54,365.00	1,43,74,850.01
			ļ		
Total		27,49,76,160.58	Total		27,49,76,160.58
			Vide our separate report of even da		

### THRISSUR/

Authorised Signatory

#### ST. THOMAS' COLLEGE, THRISSUR CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 03 2024

* Salary & Allowances         13,72,16,450.00         * Salary & Allowances         13,72,16,450.00           * Fees         59,03,191.00         * Fees         59,03,191.00           * Carniz         10,05,240.00         * Carniz         31,22,640.00           * Carniz         32,07,60.00         * Cartino Deposit         31,22,640.00           * IND & SD         60,155.00         * KSCSTE         61,67,60.0           * INS         89,140.00         * Professional Tax         4,31,250.00           * Professional Tax         4,31,250.00         * Tender Forms         21,000.00           * Research National Conference Exper         60,000.00         * Other Funds Received         13,72,350.00           * RuSA Fund Expenses         65,50,725.00         * RUSA Fund Received         13,77,300.0           * RUSA Fund Expenses         10,090.00         * Skill Vinjan Programme         9,70,000.00           * Bank hinterest         1,15,79.40         15,82,42,967.08         *           * Bank charges         1,090.00         * RUSA Fund Received         65,50,725.00         *           * Bank hinterest         1,15,720.00         15,82,42,967.08         *           * Bank charges         1,09,022.0         *         NATAPS           * Admisetion Expenses	CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024						
* slary & Allowances         13,2216,450.00         * Salary & Allowances         59,03191.00           * Fees         59,03191.00         * Fees         59,03191.00           * Cartina Deposit         32,276,000         * Cartina Deposit         33,224,000           * Cartina Deposit         32,276,000         * Cartina Deposit         33,224,000           * PMD & SD         60,155.00         * KSCSTF         61,6796.00           * SSS         89,140.00         * Porfessional Tax         43,1250.00           * Professional Tax         43,1250.00         * Tonder Forms         21,000.0           * Tonder Forms         21,000.00         * Conter Forms Secoved         65,002.50           Rescarch National Conference Exper         60,000.00         * Conter Forms Secoved         65,002.50           RUSA Fund Expenses         65,002.50         * RUSA Fund Received         65,002.50         * RUSA Fund Received         65,002.50           RUSA Fund Expenses         11,39,770.00         * RUSA Fund Received         65,002.50         * RUSA Fund Received         65,002.50           * RUSA Fund Expenses         10,400.00         * Management Contribution         1,75,700.00         * Ruse Antrage         65,000.00         61,3,65,374.31           * Sher Yund-Refunded         10,85,176.89	EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.	
* Feer       88.5226.00       * Feer       59.03.91.00         * Fe - Grantz       10.05.240.00       * Grantz       31.25.68.00         * Caution Deposit       3.12.54.00.01       * Caution Deposit       31.25.68.00         * RESCETE       6.38.527.00       * INSS       1.38.50.00         * ISSS       89.14.00       * Professional Tax       4.31.25.00         * Professional Tax       4.31.25.00       * Tender Forms       21,000.00         * Issessional Tax       4.31.25.00       * Differ Forms       21,000.00         * Issessional Tax       4.31.25.00       * Differ Forms       21,000.00         * Issessional Tax       4.31.25.00       * Differ Forms       9.70.000.00         * Issessional Concreace Exper       6.50.072.00       * Bank interset       1.37.79.40         * RUSA Fund Expenses       1.09.000       * RUSA Fund Expenses       1.07.70.00       * RUSA Fund Expenses       1.07.70.00         * Bank charges       1.39.74.04       * RUSA Fund Expenses       10.09.00       *         * Other Funds       1.1.89.24.29.67.08       * Cartificate Course CCEK fees       6.50.00.00       6.13.65.574.31         * Discreptification Expenses       10.09.00.0       * Cartificate Course CCEK fees       6.50.00.00       6.13.65.574.31	To Govt Aid	-		By Govt Aid			
F Grantz         100524000         " E- Grantz         312,5680,00           ' Caution Deposit         3.32,5680,00         " Caution Deposit         3.32,5680,00           ' RSCSTE         6.36,557,00         " SCSTE         6.46,756,00           ' RSSTE         6.38,527,00         " NSS         1.38,300,00           ' Rescient Tax         4.31,250,00         " Tonder Forms         21,000,00           ' Rescient Ports         21,000,00         " Tonder Forms         21,000,00           ' Rescient National Conference Experie         60,000,00         " Skill Vinjan Programme         9,70,000,00           ' Rescient Data Conference Experie         50,00         " Bank interest         1,3,79,700           ' Rusk IntS paid         1,57,770,00         " RUSA Fund Received         65,07,200           ' Rusk IntS paid         1,39,24,40         " Management Contribution         1,75,700,00           ' Rusk IntS paid         1,39,24,40,00         " Admission & ' Union Fee         4,24,29,67,98           ' Skat Pund-Serient O To CovtCrant         * Admission & ' Union Fee         3,52,87,00,3           ' Staty & Allowances         2,34,31,88,00         " Late Fee         3,00,00           ' Staty & Allowances         2,34,31,88,00         " Consultancy Trees         4,44,488,03      <	" Salary & Allowances	13,72,16,450.00		" Salary & Allowances	13,72,16,450.00		
* Caution Deposit       3,22,760.00       * Caution Deposit       3,12,240.00         * KMD & SD       6(1)55.00       * KCSTE       6(1)5.00         * ISS       89,140.00       * Professional Tax       4(3)1,250.00         * Professional Tax       4(3)1,250.00       * Examinations & Other Remunara       11,12,628.68         * Finder Forms       21,000.00       * Examinations & Other Remunara       11,12,628.68         * Research National Conference Exper       60,000.00       * Other Funds Received       15,779,40         * Research National Conference Exper       65,00,725.00       * RUSA TDS       1,37,770.00         * RUSA TDS paid       1,37,770.00       * RUSA TDS       1,37,770.00         * RUSA TDS paid       1,37,770.00       * RUSA TDS       1,37,770.00         * Rush Arges       1,94,04       * Management Contribution       1,75,207.00         * Bark Adumade       10,49,200       *       *         * Fibric       3,34,249.67.08       *       *         * Bark & Allowances       2,43,45,188.00       *       *       *         * Bark & Ald Fund       3,051,768.89       *       *       *       *         * Steel Planck-Refunded       1,04,277.06       *       Convocation Fees       4,04	" Fees	58,52,296.00		" Fees	59,03,191.00		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	" E - Grantz	10,05,240.00		" E - Grantz	31,25,680.00		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	" Caution Deposit	3,20,760.00		" Caution Deposit	3,12,840.00		
NSS         99,140,00         * Professional Tax         4,31,250,00           * Professional Tax         4,31,250,00         * Tonder Forms         21,000,00           * Research National Conference Expentions & 00,000,00         * Examinations & Other Remunaria         11,12,628,68           * Research National Conference Expension         60,000,00         * Skill Vinjan Programme         9,70,000,00           * Miscellaneous         50,00         * Bark Interest         1,57,770,00         * RUSA Fund Expense           * RUSA Fund Expenses         65,007,200         * RUSA Fund Expenses         1,37,770,00         * RUSA Fund Expenses           * Bank Interest         1,37,770,00         * RUSA Fund Expenses         1,60,000,00         *           * Bus registration Fixpenses         10,000,00         *         *         *           * SASP Fund.Refunded         10,485,00         *         *         *           * Bark Interest         1,24,30,677,96         *         *         *           * Bark Interest         1,24,30,677,96         *         *         *           * Bark Interest         1,24,30,677,96         *         *         *           * Bark Interest         1,07,000         *         *         *         *           * Bar	" EMD & SD	60,155.00		" KSCSTE	6,16,796.00		
Professional Tax         4.31.250.00         " Tender Forms         21,000.00           " Tender Forms         21,000.00         " Esaminations & Other Remunanti 11,379,350.00         " Other Funds Received         13,79,350.00           " Research National Conference Expers         60,000.00         " Other Funds Received         13,79,350.00           " Rusk Turb Expenses         65,50.725.00         " RUSA TDS paid         13,777.000         " RUSA TDS paid           " RUSA TDS paid         1,37,770.00         " RUSA TDS paid         1,77,770.00         15,82,42,967.08           " Special PD Expenses         46,640.00         " Management Contribution         1,75,207.00         15,82,42,967.08           " Pocial PD Expenses         10,490.00         " Rusk Pand-Refunded         10,483.00         " Admission & Tution Fee         44,82,78,696.35           * Ad Fund         30,51,766.89         15,82,42,967.08         " Consultanor Fee         56,000.00         6,13,65,374.31           * Salary & Allowances         2,49,45,188.00         " Salary & Allowances         2,49,45,188.00         " Salary & Allowances         2,49,45,188.00         " Consultanor Fee         4,40,488.03         - 7,400.04           * Proting & Sutionary         1,32,270.00         " Mate Added Course         1,29,8389.83         - 7,400.04         - 7,400.04         - 7,400.04	" KSCSTE	6,38,527.00		" NSS	1,38,500.00		
" Tender Forms       21,000.00       " Examinations & Other Remumans Research National Conference Expert Fourinations & Other Remunaration "I,75,845.04       " Examinations & Other Remunaration "Skill Vinjan Programme       11,72,645.04         " RUSA Fund Expenses       65,0025.00       " RUSA Fund Expenses       15,179,40         " RUSA TDE paid       1,57,770.00       " RUSA Fund Expenses       1,51,779,40         " Bank charges       1,37,770.00       " RUSA TDS paid       1,77,700.00         " Burs rightstration Expenses       10,4090.00       " Management Contribution       1,75,245.04         " Burs rightstration Expenses       10,4090.00       " Management Contribution       1,75,245.06         " Burs rightstration Expenses       10,4080.00       " Management Contribution       1,75,245.06         " Burs rightstration Expenses       3,74,294.61       " Admission & Tution Fee       4,82,78,966.35         " And Hund       30,51,768.89       15,82,42,967.08       " Certificate Courses CCEK fees       6,550.000.00         " Sead Money & consultancy       1,01,750.00       " Mase Fee       17,83,340.00       " Late Fee       30,000.00         " Profiting & Stationery       14,32,277.08       " Consultancy Fees       4,40,488.03       " Consultancy Fees       4,40,488.03       " Consultancy Fees       4,40,488.03       " Consultancy Fees	" NSS	89,140.00		" Professional Tax	4,31,250.00		
Nescench National Conference Expert         60,000,00         * Other Funds Received         13,79,300,0           * Insaminations & Other Remunaration         11,37,845,04         * Skill Vinjan Programme         9,70,000,00           * RUSA TDS paid         1,37,770,00         * RUSA TDS (15,579,40         65,50,725,00         * RUSA TDS (15,579,40           * RUSA TDS paid         1,37,770,00         * RUSA TDS (15,777,00)         * RUSA TDS (15,777,00)         15,82,42,967,08           * Bank charges         1,394,44         * Management Contribution         1,75,207,00         15,82,42,967,08           * Buse registration Expenses         10,090,00         * RusA TDS (15,779,64         14,82,78,063,56         6,6,000,00         6,13,65,374,31           * Depreciation         3,74,294,61         * Fee Collection :         1,24,30,677,96         4,82,78,063,56         6,6,000,00         6,13,65,374,31           * Mount Transferred To To Govt.Gramt         * Jost,768,89         15,82,42,967,08         * Consultancy Fee         4,80,740,02,4         * Secondoney & 4,00,880,33         6,73,65,000,00         6,13,65,374,31           * Salary & Allowances         2,43,45,188,00         * Consultancy Fees         4,40,4880,33         6,74,00,14,02,4         * Secondoney & 4,00,880,33         6,74,00,14,02,4         * Secondoney & 54,866,15         * Value Added Course Expenses         12,04	" Professional Tax	4,31,250.00		" Tender Forms	21,000.00		
Nescenck National Conference Exper         60,000,00         * Other Funds Received         13,79,350,00           Niscellaneous         50,00         * Bank interest         15,1579,40           NUSA Fund Expenses         65,50,725,00         * RUSA TDS paid         1,37,770,00           RUSA TDS paid         1,377,700,00         * RUSA TDS TDS paid         1,77,700,01           Bank charges         1,394,40         * Management Contribution         1,75,207,00           * Bus clipitation Expenses         10,090,00         * Management Contribution         1,75,207,00           * Depreciation         13,89,245,0         *         *           * Depreciation         3,74,294,61         * Fee Collection :         1,24,30,677,96           * Churd Transferred To To GovtLGramt         3,05,1768,89         15,82,42,967,08         *           * Cating & Sationery         14,32,277,08         *         Carulicate Course CCEK face         6,66,000,00           * Satary & Allowances         2,43,45,188,00         *         *         Consultary Fees         4,40,488,03           * Consultary Fees         1,40,277,00         *         Kase Fee         17,83,340,00         *           * Frinting & Stationery         14,32,277,08         *         Consultary Fees         4,40,488,03	" Tender Forms			" Examinations & Other Remunara			
* Examinations & Other Remunaration         11,37,845 04         * Skill Vinjan Programme         97,0000.00           * Miscellaneous         50.00         * Bank interest         15,15,74.00           * RUSA Fund Expenses         65,50,725.00         * RUSA TD5 paid         15,15,74.00           * RUSA TD5 paid         1,37,770.00         * RUSA TD5         1,37,770.00           * Bank charges         1,394.04         * Management Contribution         1,75,207.00           * Bus registration Expenses         10,090.00         *         Management Contribution         1,5,82,42,967.08           * Other Funds         11,89,224.50         *         Management Contribution         1,5,82,42,967.08           * Ald Fund         30,517.68.89         15,82,42,967.08         * Certificate Courses CCEK fees         6,56,000.00         6,13,65,374.31           * Salary & Allowances         2,43,45,188.00         * Late Fee         350.00         *         5           * Salary & Allowances         2,43,45,188.00         * Consultancy Fees         17,83,340.00         *           * Printing & Stationery         1,01.750.00         * Kees         7,000.00         *         12,93,989.83         *           * Administration Expenses         1,22,70.8         * Consultancy Fees         17,83,40.00         *<	" Research National Conference Expen						
** Miscellaneous         50.00         * Bank interest         15.15,279.40           ** RUSA Fund Expenses         65,50725.00         * RUSA Fund Received         65,50725.00           ** RUSA TDS paid         1,37,770.00         * RUSA Fund Received         65,50725.00           ** Bank interest         1,394.04         * Management Contribution         1,75,207.00           ** Bank interest         1,399.245.01         * Management Contribution         1,75,207.00           ** Depreciation         374,294.61         * Fee Collection :         1,24,30,677.96           * Admistion & Tution Fee         4,827,8696.35         6,55,00725.00         6,13,65,374.31           * Childowances         2,43,45,188.00         * Late Fee         350.00         6,13,65,374.31           * Sealary & Allowances         2,43,45,188.00         * Late Fee         350.00         6,13,65,374.31           * Postage & Telephone         6,45,866.15         * Value Added Course         1,28,389.83         7,000.00           * Rudit Fee         1,62,740.00         * Consultancy Fees         4,40,488.03         2,64,192.00           * Admistration Expenses         1,22,70.08         * Consultancy Fees         7,000.00         2,64,192.00           * Mark inferest         1,62,740.00         * Seminar and Courses <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
* RUSA Fund Expenses       65,50,75,00       * RUSA TDS paid       65,50,75,00       1,37,770,00         * RUSA TDS paid       1,37,770,00       * RUSA TDS       1,37,770,00       1,37,770,00         * Special DD Expenses       16,460,00       *       Maragement Contribution       1,75,207,00       1,5,82,42,967,08         * Bus registration Expenses       10,090,00       *       *       Fee Collection :       1,24,30,677,96         * Mount Transferred To To Govt.Grant       *       *       *       4,82,78,696,35       6,55,000,00         * Salary & Allowances       2,43,45,188,00       *       *       Late Fee       30,00         * Seed Money & consultancy       1,10,750,00       *       Mess Fee       1,78,334,00         * Printing & Stationery       1,42,32,77,86       *       Consultancy Fees       4,40,488,03         * Postage & Telephone       6,45,866,15       *       Value Added Course       1,298,388,3         * Administration Expenses       1,12,270,00       3,17,38,705,07       *       Tester         * Medical (First Aid)       6,646,00       *       Donation & Contributions       26,58,163,72         * Value Added Course Expenses       2,10,00,00       *       Seninar and Courses       2,28,910,00         <							
* RUSA TDS paid         1,37,770,00         * RUSA TDS         1,37,770,00           * Bank charges         1,394,04         * Management Contribution         1,75,207,00         15,82,42,967,08           * Byecial PD Expenses         10,090,00         *         *         Management Contribution         1,75,207,00         15,82,42,967,08           * Byecial PD Expenses         10,090,00         *         *         *         *         Solution         1,75,207,00         1,58,24,2967,08           * Other Funds         11,89,224,50         *							
** Bark charges1.34.04 (* Special PD Expenses1.38.04 (46.460.00)** Management Contribution1.75.207.0015.82.42.967.08** Special PD Expenses10.090.00 (* Mark Funds11.89.224.50 (* MARK Fund-Kefunded)10.485.00 (* Mark Fund-Kefunded)11.89.242.967.08**** Control Kefunded10.485.00 (* Mark Fund-Kefunded)3.74.294.61 (* Mark Fund)****Fee Collection : **1.24.3.0677.96 (* Admission & Tution Fee **4.82.78.696.55 (* Certificate Courses CCEK fees6.56.000.00 (* 6.56.000.00)6.13.65.374.31** Salary & Allowances2.43.45.188.00 (* Stationery)****Exam Receipts84.07.460.24 ****** Seed Money & consultancy1.01.750.00 (* 1.01.750.00)**Maess Fee 	-						
"special PD Expenses       46.460.00         "Bus registration Expenses       10.090.00         "Bus registration Expenses       10.090.00         "Chter Funds       11.89.224.50         "ASAP Fund-Refunded       10.485.00         "IEDC       38.042.00         "Depreciation       3.74.294.61         "Amount Transferred To To Govt.Grant       "Admission & Tution Fee         & Aid Fund       30.51,768.89         "Stataware       2.43.45,188.00         "Seed Money & consultancy       1.01,750.00         "Phinting & Stationery       14,32.277.08         "Postage & Telephone       6.45.866.15         "Addi Fee       1.24.30.477.60         "Addi Fee       1.62.740.00         "Professional Charges       1.12.750.00         "Medical (First Aid)       6.646.00         "Porting & Stationery       1.62.740.00         "Robati Fee       1.62.740.00         "Wet Added Course Expenses       21.04.41.103.10         "Professional Charges       1.12.750.00         "Addi Fie       1.62.740.00         "Walke Added Course Expenses       21.04.41.103.10         "Professional Charges       1.24.30.67.24         "Seminar and Courses       2.0.2.80.00      <						15 82 42 967 08	
"Image         10,000,00         11,89,224.50         11,89,224.50         11,89,224.50           "ASAP Fund-Refunded         10,485.00         "         11,24,30,677.96           "IEDC         38,042.00         "Admission & Tution Fee         4,82,78,696.35           "Amount Transferred To To Govt.Gram         "Admission & Tution Fee         4,82,78,696.35           "And Fund         30,51,768.89         15,82,42,967.08         "Certificate Courses CCEK fees         6,56,000.00           "Salary & Allowances         2,43,45,188.00         "Exam Receipts         84,07,460.24         *           "Solary & Kallowances         1,01,750.00         "Mess Fee         17,83,340.00         *           "Printing & Stationery         14,32,277.08         "Consultancy Fees         4,40,488.03         *           "Printing & Stationery         1,43,5847.62         "Convocation Fees         8,65,154.00         *           "Printing & Stationery         1,42,5847.62         "Convocation Fees         8,65,154.00         *           "Postage & Telephone         6,45,866.15         "Value Added Course         22,64,1921.00         1,54,44,103.10           "Administration Expenses         1,62,740.00         "Boration & Contributions         26,658,163.72         *           "Medicial (First Aid)         <					1,, 0,207.00	10,02,12,707.00	
"Other Funds         11,89,224.50         Image: state of the state							
* ASAP Fund-Refunded         10,485.00         38,042.00         *         1.24,30,677.96           * Mount Transferred To To Govt.Grant         *         *         Admission & Tution Fee         4.82,78,696.35           & Aid Fund         30,51768.89         15,82,42,967.08         * Certificate Courses CCEK fees         6.56,000.00           * Salary & Allowances         2,43,45,188.00         * Late Fee         350,00         *           * Seed Money & consultancy         1.01,750.00         * Mess Fee         17,83,340.00         *           * Printing & Stationery         14,32,277.88         * Consultancy Fees         4,40,488.03         *           * Postage & Telephone         6,458,661.5         * Value Added Course         12,98,389.83         *           * Addit Fee         1,62,740.00         *         *         *         1,54,44,103.10           * Professional Charges         1,12,750.00         3,17,38,705.07         *         *         26,51,154.00           * Walue Added Course Expenses         21,64,115.00         *         Donation & Contributions         26,58,163.72           * Value Added Course Expenses         21,04,115.00         *         Seminar and Courses         22,28,910.00           * Value Added Course Expenses         21,04,115.00         *							
"IEDC         38,042.00         "Fee Collection ::         1,24,30,677.96           "Amount Transferred To To Govt.Grant"         "Admission & Tution Fee         4,82,78,696,35           & Aid Fund         30,51,768.89         "Salary & Allowances         6,243,45,188,00           "Salary & Allowances         2,43,45,188,00         "Late Fee         350,00           "Salary & Allowances         2,43,45,188,00         "Exam Receipts         84,07,460.24           "Seed Money & consultancy         1,01,75,000         "Mess Fee         17,83,340.00           "Printing & Stationery         14,32,277,08         "Consultancy Fees         4,40,488,03           "Postage & Telephone         6,45,866,15         "Value Added Course         12,29,389,83           "Indecircitly & Water         31,45,847,62         "Fine         7,000,00           "Electricity & Water         1,62,740.00         "Gonvocation Fees         8,65,154.00           "Audit Fee         1,22,700         3,17,38,705.07         "Gonvocation Fees         2,641,921.00           "Audit Fee         1,224,200.00         "Seminar and Courses         2,26,28,910.00           "Value Added Course Expenses         21,64,115.00         "Gonvocation Receipts         4,638,311.00           "Using and Courses         2,21,290.00         "Seminar and							
"Depreciation       3,74,294.61       "Fee Collection :       1,24,30,677.96         "Amount Transferred To To GovtGrant       "Admission & Tution Fee       4,82,78,696.35         & Aid Fund       30,51,768.89       15,82,42,967.08       "Certificate Courses CCEK fees       6,55,000.00         "Salary & Allowances       2,43,45,188.00       "Exam Receipts       84,07,460.24         "Seed Money & consultancy       1,01,750.00       "Mess Fee       17,83,340.00         "Printing & Stationery       14,32,277.08       "Consultancy Fees       4,40,488.03         "Postage & Telephone       6,45,566.15       "Value Added Course       12,98,389.83         "Administration Expenses (As Per Sc       17,92,286.22       "Fine       7,000.00         "Letcricity & Water       1,62,740.00       "Kostel Fee & Admission Fee       2,6,51,54.00         "Addi Fee       1,12,750.00       3,17,38,705.07       "Donation & Contributions       2,6,58,163.72         "Walue Added Course Expenses       1,204,4115.00       "Seminar and Courses       2,28,910.00         "Value Education       1,84,500.00       "Seminar and Courses       2,28,910.00         "Seminar and Courses       2,01,289,00       "Sel of Scrap       2,420.00         "Seminar and Courses       2,01,289,000       "Sel of Scrap <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
"Amount Transferred To To Govt.Grant       "Admission & Tution Fee       4,82,78,696.35       6,63,600.00       6,13,65,374.31         & Aid Fund       30,51,768.89       15,82,42,967.08       "Certificate Courses CCEK fees       6,656,000.00       6,13,65,374.31         * Salary & Allowances       2,43,45,188.00       "Late Fee       350,00       *Exam Receipts       84,07,460.24       *         * Seed Money & consultancy       1,01,750.00       "Mess Fee       17,83,340.00       *       *         " Printing & Stationery       14,32,277.08       "Consultancy Fees       4,40,488.03       *       *         " Administriation Expenses (As Per Sc.       17,92,286.22       "Fine       7,000.00       *       *         " Administration Expenses (As Per Sc.       1,62,740.00       "Convocation Fees       8,65,154.00       *         " Medical (First Aid)       6,646.00       "Donation & Contributions       26,54,163.72       *         " Value Added Course Expenses       21,64,115.00       "Seminar and Courses       2,28,910.00       *         " Value Added Courses       2,28,910.00       "Seminar and Courses       2,420.00       *       24,200.00         " Seminar and Courses       2,01,289.00       "Selie of Scrap       21,379,83,311.09       *       1,372.88				" Eas Callection .	1 24 20 677 06		
& Aid Fund       30,51,768.89       15,82,42,967.08       "Certificate Courses CCEK fees       6,56,000.00       6,13,65,374.31         "Salary & Allowances       2,43,45,188.00       "Late Fee       350.00         "Seed Money & consultancy       1,01,750.00       "Exam Receipts       84,07,460.24         "Printing & Stationery       14,32,277.08       "Consultancy Fees       14,40.488.03         "Postage & Telephone       6,45,866.15       "Value Added Course       12,98,389.83         "Administration Expenses (As Per Sc       17,92,286.22       "Convocation Fees       8,65,154.00         "Audit Fee       1,62,740.00       "Hostel Fee & Admission Fee       26,41,921.00       1,54,44,103.10         "Potessional Charges       11,27,50.00       3,17,38,705.07       "Donation & Contributions       26,58,163.72         "Medical (First Aid)       6,646.00       "Donation & Contributions       26,58,163.72       2,28,910.00         "Value Added Course Expenses       12,000.00       "Seminar and Courses       2,228,910.00       2,28,910.00         "Examination       2,79,8674.00       "Sale of Scrap       23,79,83,311.09       23,79,83,311.09         "Project Fee       1,50,44475.00       "Sale of Scrap       23,79,83,311.09         "Project Fee       1,50,44475.00       "Sale of Scra							
Salary & Allowances         2,43,45,188,00         * Late Fee         350,00           "Seed Money & consultancy         1,01,750,00         " Mess Fee         17,83,340,00           "Printing & Stationery         14,32,277,08         " Consultancy Fees         4,40,488,03           " Postage & Telephone         6,45,866,15         " Value Added Course         12,98,389,83           " Administration Expenses (As Per Sc         17,92,286,22         " Fine         7,000,00           " Later Fee         1,62,740,00         " Convocation Fees         8,65,154,00           " Audit Fee         1,62,740,00         " Hostel Fee & Admission Fee         26,54,1921,00           " Medical (First Aid)         6,664,00         " Donation & Contributions         26,58,163,72           " Value Added Course Expenses         21,000,00         " Seminar and Courses         2,28,910,00           " Value Education         1,84,500,00         " Guestion Paper Setting Charges         2,420,00           " Sale of Scrap         41,372,88         23,79,83,311,09           " Project Fee         15,0444,00         " Sale of Scrap         41,372,88           c/d         53,67,224.00         18,99,81,672,15         b/d         23,79,83,311.09           " Project Fee         15,0444,00         " Establishment Charges			15 02 42 0/7 00				
"Salary & Allowances         2,43,45,188.00         " Exam Receipts         84,07,460.24           "Seed Money & consultancy         1,01,750.00         " Mess Fee         17,83,340.00           "Printing & Stationery         14,32,277.08         " Consultancy Fees         4,40,488.03           "Postage & Telephone         6,45,866.15         " Value Added Course         12,98,389,83           "Administration Expenses (As Per Sc         17,92,286.22         " Fine         7,000.00           " Addit Fee         1,62,740.00         " Hostel Fee & Admission Fee         8,65,154.00           " Addit Fee         1,62,740.00         " Hostel Fee & Admission Fee         26,41,921.00         1,54,44,103.10           " Medical (First Aid)         6,646.00         " Donation & Contributions         26,58,163.72           " Value Added Course Expenses         21,64,115.00         " Seminar and Courses         2,28,910.00           " Value Education         1,84,500.00         " Question Paper Setting Charges         2,420.00           " Seminar and Courses         2,01,289.00         " Sale of Scrap         23,79,83,311.09           -         -         -         23,79,83,311.09           -         -         -         23,79,83,311.09           " Value Education         1,89,81,672.15         c/d <td>&amp; Ald Fund</td> <td>30,51,768.89</td> <td>15,82,42,967.08</td> <td>" Certificate Courses CCEK fees</td> <td>6,56,000.00</td> <td>6,13,65,374.31</td>	& Ald Fund	30,51,768.89	15,82,42,967.08	" Certificate Courses CCEK fees	6,56,000.00	6,13,65,374.31	
"Salary & Allowances         2,43,45,188.00         " Exam Receipts         84,07,460.24           "Seed Money & consultancy         1,01,750.00         " Mess Fee         17,83,340.00           "Printing & Stationery         14,32,277.08         " Consultancy Fees         4,40,488.03           "Postage & Telephone         6,45,866.15         " Value Added Course         12,98,389,83           "Administration Expenses (As Per Sc         17,92,286.22         " Fine         7,000.00           " Addit Fee         1,62,740.00         " Hostel Fee & Admission Fee         8,65,154.00           " Addit Fee         1,62,740.00         " Hostel Fee & Admission Fee         26,41,921.00         1,54,44,103.10           " Medical (First Aid)         6,646.00         " Donation & Contributions         26,58,163.72           " Value Added Course Expenses         21,64,115.00         " Seminar and Courses         2,28,910.00           " Value Education         1,84,500.00         " Question Paper Setting Charges         2,420.00           " Seminar and Courses         2,01,289.00         " Sale of Scrap         23,79,83,311.09           -         -         -         23,79,83,311.09           -         -         -         23,79,83,311.09           " Value Education         1,89,81,672.15         c/d <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-		
"Seed Money & consultancy       1,01,750.00       " Mess Fee       17,83,340.00         " Printing & Stationery       14,32,277.08       " Consultancy Fees       4,40,488.03         " Postage & Telephone       6,45,866.15       " Value Added Course       12,98,389.83         " Administration Expenses (As Per Sc       17,92,286.22       " Fine       7,000.00         " Electricity & Water       31,45,847.62       " Convocation Fees       8,65,154.00         " Additi Fee       1,62,740.00       " Hostel Fee & Admission Fee       26,41,921.00       1,54,44,103.10         " Medical (First Aid)       6,646.00       " Donation & Contributions       26,58,163.72         " Value Added Course Expenses       21,64,115.00       " Seminar and Courses       2,28,910.00         " Value Education       1,84,500.00       " Question Paper Setting Charges       2,420.00         " Samination       27,98,674.00       " Sale of Scrap       41,372.88         c/d       53,67,224.00       18,99,81,672.15       c/d       23,79,83,311.09         " Project Fee       1,50,444.00       " Establishment Charges       1,04,500.00         " University Union Fee       6,84,475.00       " Rent Received       21,70,505.10         " Fee Concession       37,8,660.00       " College Keifare collection		<b>2</b> (2 (5 100 00)					
" Printing & Stationery       14,32,277.08       " Consultancy Fees       4,40,488.03         " Postage & Telephone       6,45,866.15       " Value Added Course       12,98,389,83         " Administration Expenses (As Per Sc       17,92,286.22       " Fine       7,000.00         " Electricity & Water       31,45,847.62       " Convocation Fees       8,65,154.00         " Audit Fee       1,62,740.00       " Hostel Fee & Admission Fee       26,41,921.00       1,54,44,103.10         " Professional Charges       1,12,750.00       3,17,38,705.07       " Hostel Fee & Admission Fee       26,58,163.72         " Medical (First Aid)       6,646.00       " Donation & Contributions       26,58,163.72         " Value Added Course Expenses       21,64,115.00       " Seminar and Courses       2,28,910.00         " Value Education       1,84,500.00       " Question Paper Setting Charges       2,420.00         " Seminar and Courses       2,01,289.00       " Sale of Scrap       41,372.88         c/d       53,67,224.00       18,99,81,672.15       c/d       23,79,83,311.09         " University Union Fee       6,684,475.00       " Rent Received       21,70,505.10         " University Union Fee       3,78,660.00       " Other Income       23,500.00         " Eactricities & Programme       16				-			
" Postage & Telephone       6,45,866.15       " Value Added Course       12,98,389,83         " Administration Expenses (As Per Sc       17,92,286.22       " Fine       7,000.00         " Electricity & Water       31,45,847.62       " Convocation Fees       8,65,154.00         " Audit Fee       1,62,740.00       "Hostel Fee & Admission Fees       8,65,154.00       1,54,44,103.10         " Professional Charges       1,12,750.00       3,17,38,705.07       " Donation & Contributions       26,641,921.00       1,54,44,103.10         " Medical (First Aid)       6,646.00       " Donation & Contributions       26,58,163.72       2,28,910.00         " Value Added Course Expenses       21,64,115.00       " Donation & Contributions       22,28,910.00         " Value Education       1,84,500.00       " Question Paper Setting Charges       2,24,20.00         " Sale of Scrap       41,372.88         c/d       53,67,224.00       18,99,81,672.15       c/d       23,79,83,311.09         " Project Fee       1,50,444.00       " Rent Received       21,70,505.10         " University Union Fee       6,84,475.00       " Rent Received       21,70,505.10         " College Activities & Programme       18,916.00       " Rent Received       21,70,505.10         " Locarde Activities & Programme <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
" Administration Expenses (As Per Sc       17,92,286.22       " Fine       7,000.00         " Electricity & Water       31,45,847.62       " Convocation Fees       8,65,154.00         " Audit Fee       1,62,740.00       " Hostel Fee & Admission Fee       26,41,921.00       1,54,44,103.10         " Professional Charges       1,12,750.00       3,17,38,705.07       " Donation & Contributions       26,58,163.72         " Medical (First Aid)       6,646.00       " Donation & Contributions       26,58,163.72         " Value Added Course Expenses       1,2,000.00       " Seminar and Courses       2,28,910.00         " Value Education       1,84,500.00       " Question Paper Setting Charges       2,420.00         " Seminar and Courses       2,01,289.00       " Sale of Scrap       23,79,83,311.09         " Project Fee       1,50,444.00       " Establishment Charges       1,04,500.00         " University Union Fee       6,84,475.00       " Establishment Charges       1,04,500.00         " University Union Fee       6,84,475.00       " Rent Received       21,70,505.10         " Charity & Donation       4,58,850.00       " Rent Received       21,70,505.10         " Fee Concession       3,78,660.00       " Other Income       23,500.00         " Faculty Development Programme       160,2661.80							
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" Audit Fee       1,62,740.00       "Hostel Fee & Admission Fee       26,41,921.00       1,54,44,103.10         " Professional Charges       1,12,750.00       3,17,38,705.07       "Donation & Contributions       26,58,163.72         " Medical (First Aid)       6,664.00       "Donation & Contributions       26,58,163.72         " Value Added Course Expenses       21,64,115.00       "Seminar and Courses       2,28,910.00         " Value Education       1,84,500.00       "Seminar and Courses       2,2420.00         " Examination       27,98,674.00       "Question Paper Setting Charges       2,420.00         " Sale of Scrap       41,372.88       2,420.00         c/d       53,67,224.00       18,99,81,672.15       c/d       23,79,83,311.09         Page-2				_			
"Professional Charges       1,12,750.00       3,17,38,705.07         " Medical (First Aid)       6,646.00       " Donation & Contributions       26,58,163.72         " Value Added Course Expenses       21,64,115.00       " Seminar and Courses       2,28,910.00         " Value Education       1,84,500.00       " Question Paper Setting Charges       2,420.00         " Examination       27,98,674.00       " Question Paper Setting Charges       2,420.00         " Seminar and Courses       2,01,289.00       " Sale of Scrap       41,372.88         c/d       53,67,224.00       18,99,81,672.15       c/d       23,79,83,311.09         Project Fee       1,50,444.00       " Establishment Charges       1,04,500.00         " University Union Fee       6,84,475.00       " Rent Received       21,70,505.10         " Charity & Donation       4,58,850.00       " Rent Received       21,70,505.10         " Faculty Development Programme       18,99,61.00       " College Welfare collection       - "         " College Activities & Programme       16,02,661.80       " College Welfare collection       84,147.00         " Bulk Mail & SMS Charges       54,803.37       " Sports Income       2,58,501.00         " Prize & Awards       70,945.00       " Sports Income       2,58,501.00							
" Medical (First Aid)       6,646.00       " Donation & Contributions       26,58,163.72         " Value Added Course Expenses       21,64,115.00       " Seminar and Courses       2,28,910.00         " Value Education       1,84,500.00       " Seminar and Courses       2,28,910.00         " Examination       27,98,674.00       " Question Paper Setting Charges       2,420.00         " Seminar and Courses       2,01,289.00       " Sale of Scrap       41,372.88				" Hostel Fee & Admission Fee	26,41,921.00	1,54,44,103.10	
" Value Added Course Expenses       21,64,115.00       " Seminar and Courses       2,28,910.00         " Dues & Breakages       12,000.00       " Seminar and Courses       2,28,910.00         " Value Education       1,84,500.00       " Question Paper Setting Charges       2,420.00         " Examination       27,98,674.00       " Question Paper Setting Charges       2,420.00         " Seminar and Courses       2,01,289.00       " Sale of Scrap       41,372.88         c/d       53,67,224.00       18,99,81,672.15       c/d       23,79,83,311.09         Page-2         b/d       53,67,224.00       18,99,81,672.15       b/d       23,79,83,311.09         " Project Fee       1,50,444.00       " Establishment Charges       1,04,500.00         " University Union Fee       6,84,475.00       " Rent Received       21,70,505.10         " Charity & Donation       4,58,850.00       " Cher Income       23,500.00         " Fee Concession       3,78,660.00       " Other Income       23,500.00         " Faculty Development Programme       18,916.00       " College Welfare collection       84,147.00         " Faculty Development Programme       16,02,661.80       " College Welfare collection       2,58,501.00         " Bulk Mail & SMS Charges       5	" Professional Charges	1,12,750.00	3,17,38,705.07				
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" Dues & Breakages       12,000.00       " Seminar and Courses       2,28,910.00         " Value Education       1,84,500.00       " Question Paper Setting Charges       2,420.00         " Examination       27,98,674.00       " Question Paper Setting Charges       2,420.00         " Seminar and Courses       2,01,289.00       " Sale of Scrap       41,372.88         c/d       53,67,224.00       18,99,81,672.15       c/d       23,79,83,311.09         -       -       -       -       -       -         b/d       53,67,224.00       18,99,81,672.15       b/d       23,79,83,311.09         " Project Fee       -       -       -       -       -         " University Union Fee       6,84,475.00       " Establishment Charges       1,04,500.00       10,4500.00         " Charity & Donation       4,58,850.00       " Rent Received       21,70,505.10       23,500.00         " Fee Concession       3,78,660.00       " Other Income       -       -       -         " College Activities & Programme       18,916.00       -       -       -       -         " College Activities & Programme       16,02,661.80       " College Welfare collection       84,147.00       2,58,501.00       2,58,501.00         " Prize				" Donation & Contributions		26,58,163.72	
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"Examination       27,98,674.00       "Question Paper Setting Charges       2,420.00         "Seminar and Courses       2,01,289.00       "Sale of Scrap       41,372.88         c/d       53,67,224.00       18,99,81,672.15       c/d       23,79,83,311.09         c/d       53,67,224.00       18,99,81,672.15       c/d       23,79,83,311.09         "Project Fee       1,50,444.00       "Establishment Charges       1,04,500.00         "University Union Fee       6,84,475.00       "Rent Received       21,70,505.10         "Fee Concession       3,78,660.00       "Other Income       23,500.00         "Faculty Development Programme       18,916.00       -       -         "College Activities & Programme       16,02,661.80       "College Welfare collection       84,147.00         "Bulk Mail & SMS Charges       54,803.37       "Sports Income       2,58,501.00         "Prize & Awards       70,945.00       Sports Income       2,58,501.00	0			" Seminar and Courses		2,28,910.00	
"Seminar and Courses       2,01,289.00       "Sale of Scrap       41,372.88         c/d       53,67,224.00       18,99,81,672.15       c/d       23,79,83,311.09         Page-2         b/d       53,67,224.00       18,99,81,672.15       b/d       23,79,83,311.09         "Project Fee       1,50,444.00       18,99,81,672.15       b/d       23,79,83,311.09         "University Union Fee       6,84,475.00       "Establishment Charges       1,04,500.00         "Charity & Donation       4,58,850.00       "Rent Received       21,70,505.10         "Fee Concession       3,78,660.00       "Other Income       23,500.00         "Faculty Development Programme       16,02,661.80       "College Welfare collection       84,147.00         Bulk Mail & SMS Charges       54,803.37       "Sports Income       2,58,501.00         "Prize & Awards       70,945.00       Sports Income       2,58,501.00							
c/d         53,67,224.00         18,99,81,672.15         c/d         23,79,83,311.09           Page-2           b/d         53,67,224.00         18,99,81,672.15         b/d         23,79,83,311.09           Page-2           b/d         53,67,224.00         18,99,81,672.15         b/d         23,79,83,311.09           " Project Fee         1,50,444.00         "Establishment Charges         1,04,500.00           " University Union Fee         6,84,475.00         "Rent Received         21,70,505.10           " Charity & Donation         4,58,850.00         "Rent Received         23,500.00           " Fee Concession         3,78,660.00         "Other Income         23,500.00           " Faculty Development Programme         16,02,661.80         "College Welfare collection         84,147.00           " Bulk Mail & SMS Charges         54,803.37         "Sports Income         2,58,501.00           " Prize & Awards         70,945.00         -         -         -	" Examination						
Page-2           b/d         53,67,224.00         18,99,81,672.15         b/d         23,79,83,311.09           " Project Fee         1,50,444.00         " Establishment Charges         1,04,500.00           " University Union Fee         6,84,475.00         " Establishment Charges         1,04,500.00           " Charity & Donation         4,58,850.00         " Rent Received         21,70,505.10           " Fee Concession         3,78,660.00         " Other Income         23,500.00           " Faculty Development Programme         18,916.00         " College Welfare collection         84,147.00           " Bulk Mail & SMS Charges         54,803.37         " Sports Income         2,58,501.00           " Prize & Awards         70,945.00         " Sports Income         -							
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b/d         53,67,224.00         18,99,81,672.15         b/d         23,79,83,311.09           " Project Fee         1,50,444.00         " Establishment Charges         1,04,500.00           " University Union Fee         6,84,475.00         " Establishment Charges         1,04,500.00           " Charity & Donation         4,58,850.00         " Rent Received         21,70,505.10           " Fee Concession         3,78,660.00         " Other Income         23,500.00           " Faculty Development Programme         18,916.00         " College Welfare collection         -           " Bulk Mail & SMS Charges         54,803.37         " Sports Income         2,58,501.00           " Prize & Awards         70,945.00         -         -							
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" Bulk Mail & SMS Charges         54,803.37         " Sports Income         2,58,501.00           " Prize & Awards         70,945.00         -         -					-	_ · · ·	
" Prize & Awards 70,945.00 -							
				" Sports Income		2,58,501.00	
" Miscellaneous Expenses 5,668.46 -						-	
	" Miscellaneous Expenses	5,668.46				-	

" Library	10,998.00		" Sponsorship Received	1,25,000.00
" Lab Expenses	1,080.00		" Maths Fest	32,500.00
" Certificate Courses CCEK Expenses	23,39,407.00	1,11,44,132.63		
" Provisional Certificate expenses	1,83,630.00		" Miscellaneous receipt	5,484.03
" Arts Cultural programes	3,10,701.00		" Placement cell Contribution	5,000.00
" Sports	16,46,193.00			
" Endowment given	2,06,610.00		" Interest	2,05,621.08
" Repair & Maintenance	1,05,60,173.50			
" Rates, Fines & Taxes	4,83,692.00	1,33,90,999.50		
			" TDS collected for 21-22	3,207.00
" Mess Expenses	24,16,452.00			
" Rent Paid	5,83,450.00			
" Bus Expenses	1,07,700.00			
" Old Students' Association & PTA	2,09,200.00			
" Scholarship & E Grant	2,31,325.00			
" Software maintenance	14,24,644.20	49,72,771.20		
" Research Fund Expenses	5,000.00			
" Sponsorship Expenses	25,000.00			
" Maths Fest	32,500.00			
" Convocation Expenses	6,37,219.00	6,99,719.00		
" TDS 23-24		500.00		
" GSt Late Fee		374.00		
"GSt paid 23-24		18,000.00		
" ESI Expense	4,03,721.00	-,		
" PF Expense	84,585.00	4,88,306.00		
" Bank Loan Interest		30,61,259.00		
" Contribution to Govt.Aid Account		1,75,207.00		
		1, 0,207.00		
" Debtors W/Off		4,65,574.00		
" Depreciation		1,03,88,069.09		
" Excess Of Income Over Expenditure		62,14,692.73		
Total		24,10,01,276.30	Total	24,10,01,276.30

THRISSUR/

## Authorised Signatory

# ST. THOMAS' COLLEGE, THRISSUR CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

LIABILITIES	RS. PS.	RS. PS.	ASSETS	RS. PS.	RS. PS.
St Thomas College Fund			Fixed Assets		
As per last B/S	7,85,33,497.47		(As per Schedule 5)		8,60,10,758.37
Add:Excess Of Income					
Over Expenditure	62,14,692.73	8,47,48,190.20			
			Security Deposit		
Endowement Fund			(As per Schedule 6)		16,32,865.00
As per last B/S	20,29,799.84				
Additions	65,753.00	20,95,552.84	Advances and Other receivables		
			(As per Schedule 7)		24,47,176.00
Seetharaman Reserch Fund					
As per last B/S		4,82,153.00	Advance to Govt.Aid Account		64,90,152.00
Caution Deposit			TDs Receivable		
As per last B/S	3,81,844.00		2021-22	57,516.00	
Add: Addition	1,09,000.00		Less: Received	-57,516.00	
Less: Paid	1,79,500.00	3,11,344.00	2022-23	27,641.31	
l			2023-24	50,817.00	78,458.31

NCC Fund Payable		15,030.00	Interest Receivable 2023-24		1,84,341.29
Temporary Advance from St. Thomas A	Accadamy		Interest Neceivable 2023-24		1,04,041.29
As per last B/S	5,50,000.00		Sundry Debtors		23,19,554.02
Less: Repaid	5,50,000.00	-	(As per Schedule 8)		20,13,001.02
Advances Payable			Closing Balances :		
(As per Schedule 1)		93,466.00	Cash in hand	2,93,144.25	
Other Liabilities			Bank Balance(As per Schedule 9 Fixed Deposits	91,47,955.62 26,49,105.00	
Sundry Creditors		9,68,794.00	(As per Schedule)		1,20,90,204.87
(As per Schedule 2)					
Expenses payable(As per Schedule 3)	2,15,882.82				
Less: Transferred to I & E Account	1,210.00	2,14,672.82			
Bank Loans		2,23,24,307.00			
(As per Schedule 4)					
Government Grant& Aid Fund			Government Grant& Aid Investm	ent	
Opening Balance	69,40,899.91				
Add: UGC TSB Fund	13,032.00		Govt		
Add: : Amount Transferred	30,51,768.89		Cash at Bank		
	1,00,05,700.80		SB Accounts	90,20,485.01	
Advance From Management			Treasury SB Account balances	53,54,365.00	
Opening Balance	61,35,532.00			1,43,74,850.01	
Additions	3,54,620.00		EMD & SD Insrument	1,27,738.00	
	64,90,152.00				
Tender Security Deposit			Bus:As per last B/S	24,95,297.40	
( Ashok Leyland)	1,48,250.00		Less: Depreciation	3,74,294.61	
Less: Returned	1,48,250.00			21,21,002.79	1,66,23,590.80
EMD & SD	1,27,738.00	1,66,23,590.80			
Total		12,78,77,100.66	Total		12,78,77,100.66