

INDEPENDENT AUDITOR'S REPORT

To

Governing Body Members of **ST. THOMAS' COLLEGE, THRISSUR**

We have audited the accompanying financial statements of **ST. THOMAS' COLLEGE, THRISSUR** which comprise of the Balance Sheet as at March 31, 2024, Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Governing Body Members are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institution. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

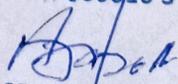
In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **ST. THOMAS' COLLEGE, THRISSUR** for the year ended 31st March 2024 give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Place: Thrissur
Date: 14-12-2024



UDIN 24012056BKALXA7909

For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No: 012056)

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 :			By Govt Aid		
Cash in hand	4,64,759.59		Salary & Allowances	13,72,16,450.00	
Bank Balance	1,19,84,591.12		" Fees	58,52,296.00	
Fixed Deposits	26,31,156.00	1,50,80,506.71	" 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	
" Salary & Allowances	13,72,16,450.00		" Professional Tax	4,31,250.00	
" Fees	59,03,191.00		" Tender Forms	21,000.00	
" E - Grantz	31,25,680.00		" Research National Conference Ex	60,000.00	
" Caution Deposit	3,12,840.00		" Examinations & Other Remunara	11,37,845.04	
" EMD & SD	9,702.00		" Miscellaneous	50.00	
" KSCSTE	6,16,796.00		" RUSA Fund Expenses	65,50,725.00	
" NSS	1,38,500.00		" RUSA TDS paid	1,37,770.00	
" Professional Tax	4,31,250.00		" Bank charges	1,394.04	
" Tender Forms	21,000.00		" Special PD Expenses	46,460.00	
" Examinations & Other Remuneration	11,12,628.68		" Bus registration Expenses	10,090.00	
" Other Funds Received	13,79,350.00		" GST -Tender Fee	3,780.00	
" Skill Vinjan Programme	9,70,000.00		" Other Funds	11,89,224.50	
" RUSA Fund Received	65,50,725.00		" ASAP Fund-Refunded	10,485.00	
" RUSA TDS	1,37,770.00		" IEDC	38,042.00	
" Bank interest	1,51,579.40		" Tender Security Deposit (Ashok Leyland)	1,48,250.00	15,49,78,635.58
" Management Contribution	1,75,207.00		" Salary & Allowances	2,43,45,188.00	
" Advance From Management Account	3,54,620.00		" Seed Money & consultancy	1,01,750.00	
" GST -Tender Fee	3,780.00	15,86,11,069.08	" Printing & Stationery	14,32,277.08	
" Fee Collection :	1,29,81,522.96		" Postage & Telephone	6,45,866.15	
" Admission & Tution Fee	4,82,78,696.35		" Administration Expenses (As Per	18,86,036.22	
" Certificate Courses CCEK fees	6,56,000.00		" Electricity & Water	31,45,847.62	
" Late Fee	350.00		" Professional Charges	19,000.00	
" Convocation Fees	8,65,154.00		" Audit Fee	1,62,740.00	3,17,38,705.07
" Hostel Fee & Admission Fee	26,41,921.00	6,54,23,644.31	" 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	
" Rent Received		21,55,620.10	" Fee Concession	3,78,660.00	
" Interest		1,68,785.80	" Faculty Development Programme	18,916.00	
" Miscellaneous receipt	5,484.03		" College Activities & Programme	16,02,661.80	
" Establishment Charges	1,04,500.00		" Bulk Mail & SMS Charges	54,803.37	
" Endowment Received	65,753.00	1,75,737.03	" Prize & Awards	70,945.00	
" Question Paper Setting Charges		2,420.00	" Miscellaneous Expenses	5,668.46	
c/d		25,93,31,844.12	" Library	10,998.00	
			" Lab Expenses	1,080.00	
			" Certificate Courses CCEK Expens	23,39,407.00	1,13,98,555.63
			c/d		19,81,15,896.28



b/d		25,93,31,844.12	b/d		19,81,15,896.28
" Caution Deposit -Others	36,000.00		" Arts Cultural programmes	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	" Fee Refund	5,28,555.00	
" Placement cell Contribution	5,000.00		" Endowment given	2,06,610.00	
" Sponsorship Received	1,25,000.00		" Repair & Maintenance	1,05,60,173.50	
" Maths Fest	32,500.00		" Rates, Fines & Taxes	4,83,692.00	1,37,35,924.50
" OSA Fund	1,21,100.00		" Old Students' Association & PTA	3,30,300.00	
" Exam Receipts	92,51,537.24		" Scholarship & E Grant	5,97,210.00	
" Scholarship & E - Grants	3,32,910.00	98,68,047.24	" Software maintenance	14,24,644.20	
" NCC Fund		15,030.00	" University Union Fee	6,84,475.00	
" Sports Income		2,58,501.00	" Hall/Ground Caution Deposit	8,500.00	
" ESI Collected	96,331.00		" Caution Deposit-students	2,07,000.00	32,52,129.20
" PF Collected	1,22,077.00	2,18,408.00	" Research Fund Expenses	5,000.00	
" Sale of Scrap		41,372.88	" Sponsorship Expenses	25,000.00	
" College Welfare collection		84,147.00	" Maths Fest	32,500.00	
" TDS Refund		57,516.00	" Fellowship Paid	5,94,853.00	
" TDS Collected		4,10,063.00	" Bus Expenses	1,07,700.00	
" TDS collected for 21-22		3,207.00	" Provisional Certificate expenses	1,83,630.00	
" GST Collected		6,28,107.34	" Convocation Expenses	6,37,219.00	
			" Mess Expenses	24,16,452.00	
			" Rent Paid	5,83,450.00	45,85,804.00
			" GST late Fee	374.00	
			" GST Paid	6,83,832.62	6,84,206.62
			" TDS Remitted		4,59,146.00
			" TDS Receivable 23-24		41,413.00
			" Electricity Security Deposit		8,587.00
			" Advance To Govt.aid Account		3,54,620.00
			Advances Receivable		3,58,706.00
			Advances Payable		29,68,000.00
			" ESI Remitted	4,97,651.00	
			" PF Remitted	1,64,296.00	6,61,947.00
			" 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		1,75,207.00
			" Sundry Creditors		1,57,015.60
" Sundry Debtors		9,04,166.00	" Advance returned to St.Thomas Accademy		5,50,000.00
			" Fixed Assets Additions		19,35,626.50
			" Closing Balances :		
			Cash in hand	2,93,144.25	
			Bank Balance	90,47,955.62	
			Fixed Deposits		
			(As per Schedule)	27,49,105.00	1,20,90,204.87
			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
Total		27,49,76,160.58	Total		27,49,76,160.58

Vide our separate report of even date

THRISSUR/14-12-2024

UDIN: 24012056BKALXA7909

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Authorised Signatory

(Signature)
Fr. Biju Panengadan
Exe. Manager &
Bursar
St. Thomas College (Autonomous)
Thrissur - 680 001



(Signature)
JOSE POTTOKARAN
Partner (No: 012056)

ST. THOMAS' COLLEGE, THRISSUR
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To Govt Aid			By Govt Aid		
" Salary & Allowances	13,72,16,450.00		" Salary & Allowances	13,72,16,450.00	
" Fees	58,52,296.00		" Fees	59,03,191.00	
" E - Grantz	10,05,240.00		" E - Grantz	31,25,680.00	
" Caution Deposit	3,20,760.00		" Caution Deposit	3,12,840.00	
" EMD & SD	60,155.00		" KSCSTE	6,16,796.00	
" KSCSTE	6,38,527.00		" NSS	1,38,500.00	
" NSS	89,140.00		" Professional Tax	4,31,250.00	
" Professional Tax	4,31,250.00		" Tender Forms	21,000.00	
" Tender Forms	21,000.00		" Examinations & Other Remunara	11,12,628.68	
" Research National Conference Exper	60,000.00		" Other Funds Received	13,79,350.00	
" Examinations & Other Remunariat	11,37,845.04		" Skill Vinjan Programme	9,70,000.00	
" Miscellaneous	50.00		" Bank interest	1,51,579.40	
" RUSA Fund Expenses	65,50,725.00		" RUSA Fund Received	65,50,725.00	
" 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
" Special PD Expenses	46,460.00				
" Bus registration Expenses	10,090.00				
" Other Funds	11,89,224.50				
" ASAP Fund-Refunded	10,485.00				
" IEDC	38,042.00				
" Depreciation	3,74,294.61		" Fee Collection :	1,24,52,967.96	
" Amount Transferred To To Govt. Grant			" Admission & Tution Fee	4,82,78,696.35	
& Aid Fund	30,51,768.89	15,82,42,967.08	" Certificate Courses CCEK fees	6,56,000.00	6,13,87,664.31
" 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		" Mess Fee	17,83,340.00	
" Postage & Telephone	6,45,866.15		" Consultancy Fees	4,40,488.03	
" Administration Expenses (As Per Sc	17,92,286.22		" Value Added Course	12,98,389.83	
" Electricity & Water	31,45,847.62		" Fine	7,000.00	
" Audit Fee	1,62,740.00		" Convocation Fees	8,65,154.00	
" Professional Charges	1,12,750.00	3,17,38,705.07	" 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
" Dues & Breakages	12,000.00		" Question Paper Setting Charges		2,420.00
" Value Education	1,84,500.00		" Sale of Scrap		41,372.88
" Examination	27,98,674.00		" Establishment Charges		1,04,500.00
" Seminar and Courses	2,01,289.00		" Rent Received		21,70,505.10
" Project Fee	1,50,444.00				
" University Union Fee	6,84,475.00		" College Welfare collection		84,147.00
" Charity & Donation	4,58,850.00		" Sports Income		2,58,501.00
" Fee Concession	3,78,660.00				
" Faculty Development Programme	18,916.00		" Sponsorship Received		1,25,000.00
" College Activities & Programme	16,02,661.80		" Maths Fest		32,500.00
" Bulk Mail & SMS Charges	54,803.37				
" Prize & Awards	70,945.00				
" Miscellaneous Expenses	5,668.46				
" Library	10,998.00				
" Lab Expenses	1,080.00				
" Certificate Courses CCEK Expenses	23,39,407.00	1,11,44,132.63			
c/d		20,11,25,804.78	c/d		24,07,80,754.19



b/d	-	20,11,25,804.78	b/d		24,07,80,754.19
" 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		" Interest		2,05,621.08
" Endowment given	2,06,610.00		" TDS collected for 21-22		3,207.00
" Repair & Maintenance	1,05,60,173.50	1,33,90,999.50	" Expenses payable transferred		1,210.00
" Rates, Fines & Taxes	4,83,692.00				
" 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	49,72,771.20			
" Software maintenance	14,24,644.20				
" 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			
" 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

Vide our separate report of even date

THRISSUR/14-12-2024

UDIN:

24012056BKALXA7909

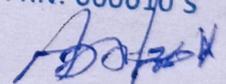
Authorised Signatory



Fr. Biju Panengadan
Exe. Manager &
Bursar
St. Thomas College (Autonomous)
Thrissur - 680 001



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No: 012056)

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		
			(As per Schedule 6)		16,32,865.00
Endowment Fund			Advances and Other receivables		
As per last B/S	20,29,799.84	20,95,552.84	(As per Schedule 7)		24,47,176.00
Additions	65,753.00		Advance to Govt. Aid Account		64,90,152.00
Seetharaman Reserch Fund					
As per last B/S		4,82,153.00	TDs Receivable		
			2021-22	57,516.00	
Caution Deposit			Less: Received	-57,516.00	
As per last B/S	3,81,844.00		2022-23	27,641.31	
Add: Addition	1,09,000.00	3,11,344.00	2023-24	50,817.00	78,458.31
Less: Paid	1,79,500.00				
			Interest Receivable 2023-24		1,84,341.29
NCC Fund Payable		15,030.00			
Temporary Advance from St. Thomas Accadamy			Sundry Debtors		23,19,554.02
As per last B/S	5,50,000.00		(As per Schedule 8)		
Less: Repaid	5,50,000.00				
			Closing Balances :		
Advances Payable			Cash in hand	2,93,144.25	
(As per Schedule 1)		93,466.00	Bank Balance(As per Schedule 9)	90,47,955.62	
			Fixed Deposits	27,49,105.00	
Other Liabilities			(As per Schedule)		1,20,90,204.87
Sundry Creditors		9,68,794.00			
(As per Schedule 2)			Government Grant & Aid Investment		
Expenses payable(As per Schedule 3)	2,15,882.82		Govt		
Less: Transferred to I & E Account	1,210.00	2,14,672.82	Cash at Bank		
			SB Accounts	90,20,485.01	
Bank Loans			Treasury SB Account balances	53,54,365.00	
(As per Schedule 4)		2,23,24,307.00			
			EMD & SD	1,43,74,850.01	
Government Grant & Aid Fund				1,27,738.00	
Opening Balance	69,40,899.91		Bus: As per last B/S	24,95,297.40	
Add: UGC TSB Fund	13,032.00		Less: Depreciation	3,74,294.61	
Add: : Amount Transferred	30,51,768.89			21,21,002.79	1,66,23,590.80
	1,00,05,700.80				
Advance From Management					
Opening Balance	61,35,532.00				
Additions	3,54,620.00				
	64,90,152.00				
Tender Security Deposit					
(Ashok Leyland)	1,48,250.00				
Less: Returned	1,48,250.00				
EMD & SD	1,27,738.00	1,66,23,590.80			
Total		12,78,77,100.66	Total		12,78,77,100.66

Vide our separate report of even date

THRISSUR/ 14-12-2024

UDIN: 24012056BKALXA7909

Authorised Signatory

Fr. Biju Panengadan
Exe. Manager &
Bursar

St. Thomas College (Autonomous)
Thrissur - 680 001



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No: 012056)

Schedule 1

Advances Payable	
TCS Payable (MP Fund)	29,356.00
Rent Advance-Anand Babu	8,500.00
Rent Advance-Vaisakh K Raj	15,000.00
Jeswin saju	610.00
Jlna John	20,000.00
Ragesh Raghavan	20,000.00
	<u>93,466.00</u>

Schedule 2

Sundry Creditors	
Linways Technologies P Ltd	7,71,861.00
SCL Corporate Soln PLtd	6,864.00
Airflex Solutions	72,000.00
ICAI	1,18,069.00
	<u>9,68,794.00</u>

Schedule 3

Expenses payable	
ESI Payable	8,584.00
PF Payable	42,366.00
TDS Payable	95,433.00
Scholarship & E - Grants Payab	24,525.00
Gst Payable	43,764.82
	<u>2,14,672.82</u>

Schedule 4

Bank Loans as on 31-03-2024

Federal Bank Loan 5945	1,41,66,564.00	12,99,601.00	3276852	1,21,89,313.00
Federal Bank Loan 7978	33,22,593.00	1,13,673.00	3436266	-
Federal Bank Loan 8018	1,15,38,328.00	10,92,902.00	2521800	1,01,09,430.00
Federal Bank Loan 8026	76,91,689.00	5,04,575.00	8170700	25,564.00
	<u>3,67,19,174.00</u>	<u>3,67,19,174.00</u>	<u>3,67,19,174.00</u>	<u>2,23,24,307.00</u>

Schedule 5

Fixed Assets Particulars	Balance as on 31-03-23	Addition		Total	% of Depreciation	Amount of Depreciation	Balance as on 31-03-24
		Before 30.09.2023	After 30.09.2023				
Electrical Equipments	16,07,005.27	38,390.00	1171020	28,16,415.27	15.00	3,34,635.90	24,81,779.37
Furniture	22,06,610.99	23,950.00		22,30,560.99	10.00	2,23,055.85	20,07,505.14
Car	2,52,325.00			2,52,325.00	15.00	37,848.75	2,14,476.25
College Bus	7,25,649.25			7,25,649.25	15.00	1,08,847.39	6,16,801.86
Computer & Accessories	15,01,652.87	84,772.00	269525	18,55,949.87	40.00	7,41,514.80	11,14,435.07
Building	8,66,32,920.98			8,66,32,920.98	10.00	86,63,292.06	7,79,69,628.92
Lift	8,33,425.00			8,33,425.00	15.00	1,25,013.75	7,08,411.25
Bender Gestalt Scale		97,745.00		97,745.00	15.00	14,661.75	83,083.25
Air Conditioner	2,94,873.50			2,94,873.50	15.00	44,231.03	2,50,642.48
Generator	1,66,585.06			1,66,585.06	15.00	24,988.00	1,41,597.06
Library	18,006.50			18,006.50	15.00	2,701.00	15,305.50
Web Camera		80,310.50		80,310.50		12,046.58	68,263.93
CCTV		2,07,912.00		2,07,912.00		31,187.00	1,76,725.00
Office Equipments	74,354.60	14,982.00	19020	1,08,356.60	15.00	9,553.00	98,803.60
Plant & Machinery	66,496.35			66,496.35	15.00	9,974.00	56,522.35
Software	11,295.60			11,295.60	40.00	4,518.24	6,777.36
Total	9,43,91,200.97	5,48,061.50	14,59,565.00	9,63,98,827.47	250.00	1,03,88,069.09	8,60,10,758.38

Schedule 6

Security Deposit

Bharathiar University Deposit		
As per last B/S		1,00,000.00
Telephone Deposit		
As per last B/S		2,000.00
Electricity Security Deposit		
As per last B/S	15,22,278.00	
Additions	8,587.00	15,30,865.00
		<u>16,32,865.00</u>



Fr. Biju Panengadan
Exe. Manager &
Bursar

St. Thomas College (Autonomous)
Thrissur - 680 001



Schedule 7

Advances and Other receivables	
Advance To aided staff	7,93,880.00
Staff Advance	69,000.00
NCC Advance	60,000.00
Sports Council-Mess Fee Receivable	11,76,074.00
Purchase Advance	7,000.00
CS Examination Fee Receivable	1,97,370.00
Fellowship amount Receivable	15,000.00
Mess Fee Receivable	9,350.00
Room Rent Receivable	24,500.00
Rajan	75,302.00
Basil	700.00
Gopinath	1,000.00
Joseph Jacob	5,000.00
Maries	12,000.00
Sudha	1,000.00
	<u>24,47,176.00</u>

Schedule 8

Sundry Debtors As on 31-03-2024	
Arpanam Builders	5,70,938.02
Z Space Construction	16,94,317.00
City Union Bank	-8,496.00
ICAI	-99,460.00
IFCI, Thrissur	-5,000.00
Jess marketing	1,02,500.00
Lijo Skating	-2,360.00
Madona Offset Printers	44,840.00
Maharashtra ricket Association	-2,250.00
Joy V J	10,000.00
KSEDC Ltd	30,916.00
XRD	-16,391.00
	<u>23,19,554.02</u>

Schedule 9

Bank Balance	
CSB SB No. 83046	70,679.05
CSB SB No. 87364	-
SBI CD No. 6265	44,935.85
Federal Bank SB No.7697	4,09,806.20
CSB 4429144-190001	19,457.00
CSB SB No. 190001	1,51,981.80
CSB SB No. 190002	19,658.83
Federal Bank 7689	4,66,956.76
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	23,681.07
SIB RD A/c No. 4090	1,10,256.00
SIB RD A/c No. 4091	1,10,256.00
Bank Guarantee Deposit	4,070.00
SB HDFC 56296	2,12,205.72
FD HDFC 50300897683711	1,00,000.00
FBSB No. 7804	7,77,492.00
SBI 92504	5,38,153.95
Federal Bank 8067	39,04,091.76
SBI 1411	2,18,662.07
CSB SB No.1037261761950C	12,684.50
CSB SB No. 1025791071900	28,065.95
CSB SB No.6136190001	8,295.00
CSB SB No. 190004	11,621.50
SBI 72105	4,488.25
HDFC 96867	96,922.64
CSB SB No. 2990382635119	17,20,773.22
	<u>91,47,955.62</u>

Debtors W/Off

CA Exam W/off	4,274.00
Tastee mee W/off	41,300.00
Advance to Z Space Constructir	4,20,000.00
	<u>4,65,574.00</u>

[Signature]
Fr. M. Panengadan
 Exe. Manager &
 Bursar

St. Thomas College (Autonomous)
 Thrissur - 680 001



Physical facility

Printing & Stationery	14,32,277.08
Postage & Telephone	6,45,866.15
Electricity & Water	31,45,847.62
Dues & Breakages	12,000.00
Repair & Maintenance	1,05,60,173.50
Rent Paid	5,83,450.00
Bus Expenses	1,07,700.00
Bank Loan Interest	30,61,259.00
RUSA Fund Expenses	65,50,725.00

Academic Facility

Research National Conference Expen	60,000.00
" Examinations & Other Remunarations	11,37,845.04
" IEDC	38,042.00
" Seed Money & consultancy	1,01,750.00
" Administration Expenses (As Per Schedule1)	7,92,286.22
" Value Added Course Expenses	21,64,115.00
" Value Education	1,84,500.00
" Examination	27,98,674.00
" Seminar and Courses	2,01,289.00
" Project	1,50,444.00
" University Union Fee	6,84,475.00
" Fee Concession	3,78,660.00
" Faculty Development Programme	18,916.00
" College Activities & Programme	16,02,661.80
" Bulk Mail & SMS Charges	54,803.37
" Certificate Courses CCEK Expenses	23,39,407.00
" Provisional Certificate expenses	1,83,630.00
" Arts Cultural programes	3,10,701.00
" Sports	16,46,193.00
" Scholarship & E Grant	2,31,325.00
" Software maintenance	14,24,644.20
" Research Fund Expenses	5,000.00
" Convocation Expenses	6,37,219.00

Total

2,60,99,298.35

1,71,46,580.63

Grant Total

4,32,45,878.98



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