

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	
" Govt.Aid	-		" E - Grantz	10,05,240.00	
Cash in Hand	13,665.00		" Caution Deposit	3,20,760.00	
SB Accounts Balances	54,62,840.51		" EMD & SD	69,857.00	
Treasury SB Account balances	52,65,911.00	1,07,42,416.51	" KSCSTE	6,38,527.00	
	-		" 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 Remunarior	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	-	
" Management Contribution	1,75,207.00		(Ashok Leyland)	1,48,250.00	15,49,78,635.58
" Advance From Management Account	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	
" Fee Collection :	1,29,58,022.96		" 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	6,54,00,144.31		-	
	-		" 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	
	-		" 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	
	-		" Bulk Mail & SMS Charges	54,803.37	
" Miscellaneous receipt	5,484.03		" Prize & Awards	70,945.00	
" Establishment Charges	1,04,500.00		" Miscellaneous Expenses	5,668.46	
" Endowment Received	65,753.00	1,75,737.03	" Library	10,998.00	
	-		" Lab Expenses	1,080.00	
" Question Paper Setting Charges		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	" 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
" 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	
" NCC Fund		15,030.00	" Hall/Ground Caution Deposit	8,500.00	
" Sports Income		2,58,501.00	" Caution Deposit-students	2,07,000.00	32,52,129.20
" ESI Collected	96,331.00		" Research Fund Expenses	5,000.00	
" PF Collected	1,22,077.00	2,18,408.00	" Sponsorship Expenses	25,000.00	
" Sale of Scrap		41,372.88	" Maths Fest	32,500.00	
" College Welfare collection		84,147.00	" Fellowship Paid	5,94,853.00	
" TDS Refund		57,516.00	" Bus Expenses	1,07,700.00	
" TDS Collected		4,10,063.00	" Provisional Certificate expenses	1,83,630.00	
" TDS collected for 21-22		3,207.00	" Convocation Expenses	6,37,219.00	
" GST Collected	-	6,28,107.34	" 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
" Sundry Debtors		9,04,166.00	" Contribution to Govt.Aid Account		1,75,207.00
			" Sundry Creditors		1,57,015.60
			" 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	91,47,955.62	
			Fixed Deposits	26,49,105.00	
			(As per Schedule)		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

Authorised Signatory

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 Expen	60,000.00		" Other Funds Received	13,79,350.00	
" Examinations & Other Remunariation	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		" Fee Collection :	1,24,30,677.96	
" ASAP Fund-Refunded	10,485.00		" Admission & Tution Fee	4,82,78,696.35	
" IEDC	38,042.00		" Certificate Courses CCEK fees	6,56,000.00	6,13,65,374.31
" Depreciation	3,74,294.61		" Late Fee	350.00	
" Amount Transferred To To Govt.Grant & Aid Fund	30,51,768.89	15,82,42,967.08	" Exam Receipts	84,07,460.24	
" Salary & Allowances	2,43,45,188.00		" Mess Fee	17,83,340.00	
" Seed Money & consultancy	1,01,750.00		" Consultancy Fees	4,40,488.03	
" Printing & Stationery	14,32,277.08		" Value Added Course	12,98,389.83	
" Postage & Telephone	6,45,866.15		" Fine	7,000.00	
" Administration Expenses (As Per Sc	17,92,286.22		" Convocation Fees	8,65,154.00	
" Electricity & Water	31,45,847.62		" Hostel Fee & Admission Fee	26,41,921.00	1,54,44,103.10
" Audit Fee	1,62,740.00				
" Professional Charges	1,12,750.00	3,17,38,705.07	" Donation & Contributions		26,58,163.72
" Medical (First Aid)	6,646.00		" Seminar and Courses		2,28,910.00
" Value Added Course Expenses	21,64,115.00		" Question Paper Setting Charges		2,420.00
" Dues & Breakages	12,000.00		" Sale of Scrap		41,372.88
" Value Education	1,84,500.00				
" Examination	27,98,674.00				
" Seminar and Courses	2,01,289.00				
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
" 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		" Other Income		23,500.00
" Fee Concession	3,78,660.00			-	
" Faculty Development Programme	18,916.00		" College Welfare collection		84,147.00
" College Activities & Programme	16,02,661.80		" Sports Income		2,58,501.00
" Bulk Mail & SMS Charges	54,803.37				-
" Prize & Awards	70,945.00				-
" 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		" Interest	2,05,621.08
" Endowment given	2,06,610.00			
" Repair & Maintenance	1,05,60,173.50	1,33,90,999.50	" TDS collected for 21-22	3,207.00
" 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/

Authorised Signatory

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

LIABILITIES	RS.	PS.	ASSETS	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			
Endowment Fund			Security Deposit		16,32,865.00
As per last B/S	20,29,799.84		(As per Schedule 6)		
Additions	65,753.00	20,95,552.84	Advances and Other receivables		24,47,176.00
Seetharaman Reserch Fund			(As per Schedule 7)		
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	
			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 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	-			
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)	91,47,955.62	
Sundry Creditors		9,68,794.00	Fixed Deposits	26,49,105.00	
(As per Schedule 2)			(As per Schedule)		1,20,90,204.87
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 Investment		
Opening Balance	69,40,899.91		Govt		
Add: UGC TSB Fund	13,032.00		Cash at Bank		
Add: : Amount Transferred	30,51,768.89		SB Accounts	90,20,485.01	
	1,00,05,700.80		Treasury SB Account balances	53,54,365.00	
Advance From Management				1,43,74,850.01	
Opening Balance	61,35,532.00		EMD & SD Insrument	1,27,738.00	
Additions	3,54,620.00		Bus:As per last B/S	24,95,297.40	
	64,90,152.00		Less: Depreciation	3,74,294.61	
Tender Security Deposit				21,21,002.79	1,66,23,590.80
(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