

**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		<b>By Govt Aid</b>	-	
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	
<b>" Govt.Aid</b>	-		" 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	<b>Seed Money &amp; consultancy</b>	<b>1,01,750.00</b>	
			" 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	
<b>" Consultancy Fees</b>	<b>4,40,488.03</b>		" 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	
<b>" Seminar and Courses</b>	<b>2,28,910.00</b>	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	
			" Miscellaneous Expenses	5,668.46	
" Question Paper Setting Charges		2,420.00	" Library	10,998.00	
			" Lab Expenses	1,080.00	
			" 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	-	
" OSA Fund	1,21,100.00		" Scholarship & E Grant	3,30,300.00	
" Exam Receipts	92,51,537.24		" Software maintenance	5,97,210.00	
" Scholarship & E - Grants	3,32,910.00	98,91,547.24	" University Union Fee	14,24,644.20	
" NCC Fund		15,030.00	" Hall/Ground Caution Deposit	6,84,475.00	
" Sports Income		2,58,501.00	" Caution Deposit-students	8,500.00	
" ESI Collected	96,331.00		" Research Fund Expenses	2,07,000.00	32,52,129.20
" PF Collected	1,22,077.00	2,18,408.00	" Sponsorship Expenses	5,000.00	
" Sale of Scrap		41,372.88	" Maths Fest	25,000.00	
" College Welfare collection		84,147.00	" Fellowship Paid	32,500.00	
" TDS Refund		57,516.00	" Bus Expenses	5,94,853.00	
" TDS Collected		4,10,063.00	" Provisional Certificate expenses	1,07,700.00	
" TDS collected for 21-22		3,207.00	" Convocation Expenses	1,83,630.00	
" GST Collected	-	6,28,107.34	" Mess Expenses	6,37,219.00	
			" Rent Paid	24,16,452.00	
			" GST late Fee	5,83,450.00	45,85,804.00
			" GST Paid	374.00	
			" TDS Remitted	6,83,832.62	6,84,206.62
			" TDS Receivable 23-24		4,59,146.00
			" Electricity Security Deposit		41,413.00
			" Advance To Govt.aid Account		8,587.00
			Advances Receivable		3,54,620.00
			Advances Payable		3,58,706.00
			" ESI Remitted	4,97,651.00	29,68,000.00
			" PF Remitted	1,64,296.00	6,61,947.00
" Bank Loans		30,10,751.00	" Bank Loan Interest		30,61,259.00
" Sundry Debtors		9,04,166.00	" Loan Repayment		1,74,05,618.00
			" 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
<b>Total</b>		<b>27,49,76,160.58</b>	<b>Total</b>		<b>27,49,76,160.58</b>

Vide our separate report of even date

## 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 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 :	1,24,30,677.96	
" 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	6,13,65,374.31
" 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		" 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				
" 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
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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		" 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 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				
" 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		
<b>Total</b>		<b>24,10,01,276.30</b>	<b>Total</b>	<b>24,10,01,276.30</b>

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.
<b>St Thomas College Fund</b>			<b>Fixed Assets</b>		
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			
<b>Endowment Fund</b>			<b>Security Deposit</b>		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	<b>Advances and Other receivables</b>		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
<b>Caution Deposit</b>			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			<b>Closing Balances :</b>		
(As per Schedule 1)		93,466.00	Cash in hand	2,93,144.25	
<b>Other Liabilities</b>			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)					
<b>Government Grant&amp; Aid Fund</b>			<b>Government Grant&amp; Aid Investment</b>		
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			
<b>Total</b>		<b>12,78,77,100.66</b>	<b>Total</b>		<b>12,78,77,100.66</b>