

ST. THOMAS COLLEGE

Ranni, Pathanamthitta, Kerala – 689673
ACCREDITED BY NAAC WITH 'B' GRADE

6.3.2 : Financial support given to teachers to attend Conference / Workshops and towards membership fee of professional bodies year wise during 2017 - 2022

AUDITED STATEMENTS

CRITERION: 6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

	RI RI	CEIPTS & PAYMENTS A	ACC	OUNT FOR THE YEAR ENDED 31.3.2018		
	RECEIPTS	AMOUNT	T	PAYMENTS		AMOUNT
0	Opening Balance:-		By	BTS AND MTA SALARY & OTHER EXPENSES	5,71,323.00	AMOUNT
*	CASHIN HAND	49,120.00	100	COMPUTER SALARY	2,07,500.00	
*	BANK BALANCE	21,13,724.46		MANAGEMENT STAFF SALARY	7,48,750.00	
*	CENTRAL AGENCIES ACCOUNT BALANCE	6,86,242.07		PAID TO TEACHING STAFF	3,41,55,858.00	
	OFFICE ACCOUNT		1 .	PAID TO NON TEACHING STAFF	75,98,532.00	4,32,81,963
	OPENING BALANCE Cash in Hand	240370.00			73,70,304,00	4,32,01,903
	Opening Balance of Cash at Bank	758254.00		MANAGEMENT OFFICE EXPENSE	8	1 503
				MISCELLANEOUS EXPENSES		1,582
				GIFTS & MOMENTO		11,613
ke	BTS FEE COLLECTION	10,52,617.00		WOMEN CELL EXPENSES		27,450
**	MTA FEE COLLECTION	1,91,240.00		IDEA EXPENSES		9,710
9.	COMPUTER HARDWARE COLLECTION	27,500.00		INTERVIEW EXPENES		49,135
*	DEVEL.FUND COLLECTION &COMPUTER	3,61,900.00	١,	LEGAL CHARGES		46,000
*	IDEA COLLECTION	2,78,600.00		PTA EXPENSES		10,000
	MISCELLENEOUS COLLECTION	610.00		REFRESHMENT EXPENSES		1,37,649
*	PHOTOSTAT COLLECTION	6,145.00		TRAVELLING EXPENSE	*	49,968
19	PTA COLLECTION	3,23,500.00		MGMT.ASSOCIATION AND PRINCIPAL COUNSIL		33,010
*	WOMENS HOSTEL MESS FEE COLLECTION	19,06,610.00		VALIYAPPALLI EDUCATION FUND	12	9,700.
*	TC &CC COLLECTION	51,980.00		CENTRAL AGENCIES-FDP&OTHER PAYMENTS		25,000
90	SALE OF APPLICATION	52,700.00				24,27,814
11	BANK INTEREST	73,429.24		Draw Christia		171.
**	PD ACCOUNT AND CALENDER	800000000000000000000000000000000000000		SECURITY DEPOSIT (REFUND)		15,000.
19	REFUND OF LOAN FROM STAFF	21,767.00		LOAN TO OZHUVANPARA CHURCH		50,000
*	KUWAIT AND DUBAI ALUMINI EDU FUND	48,000.00		ELECTION EXPENSES PAID(VALIYAPALLI)		50,000
**	CENTRAL AGENCIES RECEIPTS AND FDP	40,000.00	1	REFUND OF LOAN(WRITTEN OFF)		15,000
	RETIRED TEACHERS EDUCATION FUND	30,77,919.00	1	CDETA INTELLEGICA MALANA AND ALLANA AND AND AND AND AND AND AND AND AND		
11.5	ALUMINI&STUDENT WELFARE FUND	1,80,364.59		GREEN INITIATIVES & WASTE MANAGEMENT		
	ZOOLOGY 1970 BATCH EDU FUND	79,500.66	1	GWCGW CHARGES	29,025.00	
**	SECURITY DEPOSIT	15,000.00	1000	WATER SUPPLY CHARGE	18,987.00	
	ADMISSION FEES RECEIVED	15,000.00	١.	TELEPHONE CHARGES	17,491.00	
200	LIBRARY FEES	25,200.00		ELECTRICITY CHARGE	2,60,164.00	3,25,667.
		64,200.00		INFRASTRUCTURE AUGMENTATION	TOP a Delegio Alberta	
	MEDICAL INSPECTION FEES	2,358.00	1	TOTAL PROCES	1,26,210.00	
	CALENDAR FEES	19,080.00		_	1,72,000.00	2,98,210.0
	LABORATORY FEES	1,61,000.00		MAINTENANCE OF PHYSICAL FACILITIES	45000000000	
	REGISTRATION FEES	81,675.00		REPAIRING CHARGES OF FURNITURE	9,900.00	
	MAGAZINE FEES	51,055.00	1	CITALLI LA LIVILO	5,000.00	
	AUDIO VISUAL FEES	15,900.00		WOMEN HOSTEL MESS EXPENSES	13,63,960.00	
-	ASSOCIATION FEES	31,800.00			6,919.00	
	STATIONARY FEES	31,800.00	1 2	THE THINK INCIDENT IN LINE LINE LINE LINE LINE LINE LINE L	83,895.00	
	GAME FEE	18,900.00	. "	WATER SUPPLY MAINTENANCE CHARGE	2,000.00	
	STUDENTS AFFILIATION FEES	65,260.00	- 18	WEBSITE RENEWAL EXPENSES	5,000.00	
*	STUDENTS AID FUND	2,565.00	.19	CCTV	23,000.00	
			2.8	TAX PAYMNENT	11,474.00	15,11,148.0
				1/2/ M/10 - 12/		2045-2006-2049-201
10	UNIVERSITY UNION FEES	25,500.00		MAINTEANCE OF ACADEMIC FACILITIES		
*	MATRICULATION FEES	16,700.00	11.	COMPUTER HARD WARE EXPENSE	18,000.00	
**	WOMEN STUDY	4,365.00		COMPUTER REPAIRS & MAINTENANCES	51,849.00	
**	GROUP INSURANCE (STUDENTS INSURANCE FEES)	8,070.00	1 +	ELECTRICAL MAINTENANCE EXPENSE	69,900.00	
**	LATE FEE FOR TC AND DUPLICATE TC -	2,000.00		Continue of the state of the st		
*	TUTION FEES AND FINE	9,44,845.00	- 11	COLLEGE OFFICE EXPENSES	3,02,255.00 9,963.00	
	LIBRARY BOOKS FINE	19,483.00	i n		10,000.00	

Principal TOTAL St. Thomas College Reis 1818 8 adi P.O., Ranni	5,00,92,613.02	(And)	MS	
Principal TOTAL	5,60,92,613.02	CLOSSING BALANCES Closing Balance of Cash in Hand(OFFICE ACCOUNT) Closing Balance of Cash at Bank (OFFICE ACCOUNT) CASH IN HAND CLOSING BANK BALANCER KURUVILLA & ASSOCIATES CENTRAL AGENCIES ACCOUNTANTS Firm Reg No. 0182068	191320.00 755621.00 12,626.00 14,95,447.85 13,36,347.07	37,91,361.9 5,60,92,613.0
ASSOCIATES SIN		CAUSION MONEY PAID ENDOWMENT AND SCHOLARSHIP E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES) ASAP PAID TELEPHONE RENT SCHOLORSHIP RETIRED TEACHERS EDUCATION FUND EXP ZOOLOGY 1970 BATCH EDU.FUND.EXPENSE KUWAIT & DUBAI ALUMINI EDUN.FUND.EXP. DONATION,CHARITY AND SCHOLARSHIP	10,000.00 15,000.00 40,000.00 40,000.00	80,400.0 22,728.0 66,167.0 3,250.0 15,970.0
		* STATIONARY FEES GAME FEES EXPENSE STUDENTS AFFILIATION FEES EXPENSE UNIVERSITY UNION FEES EXPENSE GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES) LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT TUTION FEES PAID TO GOVERNMENT LIBRARY BOOKN FINE PAID TO GOVERNEMENT SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE STUDENT WELFARE FUND EXPENSE ELECTRICITY CHARGES PAID TO UNIVERSITY & STUDENTS		31,020.00 33,935.00 40,000.00 37,800.00 17,388.00 2,000.00 9,44,845.00 23,238.00 75,200.00 45,000.00 22,680.00 5,53,940.00
	*	CALENDAR FEES EXPENSE LAB EXPENSES REGISTRATION FEES TO GOVERNMENT REGISTRATION FEES TO SPECIAL FEES EXPENSES REGISTRATION FEES TO MANAGEMENT PORTION MAGAZINE EXPENSE AUDIO VISUAL EXPENSE ASSOCIATION FEES EXPENSE		29,600.00 1,68,567.00 37,125.00 8,920.00 29,700.00 67,000.00 17,800.00 33,933.00
SPORTS AFFILIATION FEES COLLEGE SHARE STUDENT WELFARE FUND SALARY TO TEACHING STAFF SALARY TO NON TEACHING STAFF ASAP ENDOWMENT AND SCHOLARSHIP	58,835.00 14,430.00 3,41,55,859.00 75,98,532.00 3,250.00 22,728.00	PURCHASE OF EQUIPMENT REPAIRING CHARGES OF EQUIPMENT ADMISSION FEES PAID LIBRARY FEES EXPENSE	4,39,950.00 30,719.00	10,72,648.00 23,000.00 40,002.00
MG UNIVERSITY EXAM FEES (E GRANTS) CAUSION MONEY SPORTS AFFILIATION FEES UNIVERSITY SHARE	7,95,450.00 98,880.00 1,00,800.00	PRINTING AND STATIONERY PHOTOSTAT EXPENSES FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES	86,186.00 44,686.00 9,140.00	

M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681

ST THOMAS COLLEGE RANNY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
Го	Opening Balance:-MANAGEMENT		By	BTS AND MTA SALARY & OTHER EXPENSES 6,82,440.0	
**	CASH IN HAND	12,626.00	0	COMPUTER SALARY 2,26,000.0	4
n	BANK BALANCE	14,95,447.85		MANAGEMENT STAFF SALARY 7,90,250.0	
H	CENTRAL AGENCIES ACCOUNT BALANCE	13,36,347.07		PAID TO TEACHING STAFF 3,19,31,609.0	Y: Y:
	OPENING BAL -Office Account			PAID TO NONTEACHING STAFF 74,86,206.0	2.4
	Cash in Hand	1,91,320.00		MANAGEMENT OFFICE EXPENSE	1,862
	Cash at Bank	7,55,621.00		MISCELLANEOUS EXPENSES	12,412
		2500000000		GIFTS & MOMENTO	3,635
11	BTS FEE COLLECTION	14,98,367.00	n	IDEA EXPENSES	60,570
#	MTA FEE COLLECTION	2,61,750.00		INTERVIEW EXPENES	25,930
11	COMPUTER HARDWARE COLLECTION	10,700.00		LEGAL CHARGES	2,32,000
11	DEVEL.FUND COLLECTION & COMPUTER	19,46,000.00	"	PTA EXPENSES	30,500
et .	IDEA COLLECTION	3,45,000.00	n n	REFRESHMENT EXPENSES	15,257
	MISCELLENEOUS COLLECTION	9,660.00	"	MGMT. ASSOCIATION AND PRINCIPAL COUNSIL	3,00
**	PHOTOSTAT COLLECTION	10,338,00		VALIYAPPALLI EDUCATION FUND	50,000
	PTA COLLECTION	4,43,250,00		CENTRAL AGENCIES-FDP&OTHER PAYMENTS	17,69,997
"	. WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00	100	BANK CHARGES	17,69,99
	TC &CC COLLECTION	74,305.00		SECURITY DEPOSIT (REFUND)	15,00
1	SALE OF APPLICATION	46,850.00	а	LOANS AND ADVANCE-ST.MARYS CHURCH	ACCUST 188
,	BANK INTEREST	66,158.63		REFUND OF LOAN(WRITTEN OFF)	5,00,00
Ť	PD ACCOUNT AND CALENDER	14,180.00		UGC REFUND-REMEDIAL COACHING	50,00
	REFUND OF LOAN FROM STAFF	1,21,000.00	, ,	GREEN INITIATIVES & WASTE MANAGEMENT	39,06
,	REFUND CENTRAL AGENCIES ADVANCE	6,50,000.00	,,,	· · · · · · · · · · · · · · · · · · ·	
,	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00	-	52,550,50	8
	CENTRAL AGENCIES RECEIPTS AND FDP	21,24,022.00	- 11	01/20100	
,	RETIRED TEACHERS EDUCATION FUND	9,805.62	"	WATER SUPPLY MAINTENANCE CHAR EXPENSES 4,000.00 TELEPHONE CHARGES 24 971 00	
	ALUMINI&STUDENT WELFARE FUND	10,900.00	,,		1997000000
,	ZOOLOGY 1970 BATCH EDU FUND	17,000.00	,	ELECTRICITY CHARGE 2,20,371.00	3,55,32
	LOAN OZHUVANPARA CHURCH			INFRASTRUCTURE AUGMENTATION	1022 3004 202
	IATA FEE COLLECTION	50,000.00		TOILET BLOCK ADVANCE	2,34,583
	RUSA FUND RECEIVED	14,500.00		MADITENIANCE OF SURGEST AND SU	
	ADMISSION FEES RECEIVED	10,00,000.00	9	MAINTENANCE OF PHYSICAL FACILITIES	
	LIBRARY FEES	29,125.00	9	NEW FURNITURE 22,800.00	
,		85,475.00		REPAIRING CHARGES OF FURNITURE 6,050.00	
	MEDICAL INSPECTION FEES	2,880.00		COMPUTER REPAIRS & MAINTENANCES 66,010.00	1/3 15
	CALENDAR FEES	25,470.00		CONFERENCE/WORKSHOP & 9,040.00	11/5/
	LABORATORY FEES	1,68,395.00		CHAPELEXPENSES 1,500.00	M No
11	REGISTRATION FEES	42,185.00	"	WOMEN HOSTEL MESS EXPENSES 13.01.703.00	M No FRN:
11	MAGAZINE FEES	56,250.00	"	. WOMENS HOSTEL EXPENSES 7,720.00	[] •]
**	AUDIO VISUAL FEES	21,425.00	**	CCTV 12.500.00	11 (3) 736

**	ASSOCIATION FEES	42,900.00	*	TAX PAYMNENT 16,913.00	14,44,236.00
	STATIONARY FEES	38,050.00			
- 11	GAME FEE	25,650.00		MAINTEANCE OF ACADEMIC FACILITIES	
*	STUDENTS AFFILIATION FEES	87,500.00		COMPUTER HARD WARE EXPENSE 18,000.00	-1-5
	STUDENTS AID FUND	2,375.00	*	ELECTRICAL MAINTENANCE EXPENSE 90,540.00	
20	UNIVERSITY UNION FEES	37,100.00		MAINTENANCE BUILDING 1,36,542.00	
	MATRICULATION FEES	34060		COLLEGE OFFICE EXPENSES 8,629.00	
	WOMEN STUDY	4220	W	WEBSITE RENEWAL EXPENSES 30,505.00	
	GROUP INSURANCE (STUDENTS INSURANCE FEES)	19,964.00	10	PHOTOSTAT EXPENSES 26,100.00	
**	LATE FEE FOR TC AND DUPLICATE TC	1,300.00	n	ADVERTISEMENT EXPENSES 89,768.00	
#1	TUTION FEES AND FINE	8,13,755.00	H	PRINTING AND STATIONERY 63,958.00	
**	LIBRARY BOOKS FINE	24,354.00	**	REPAIRING CHARGES OF EQUIPMENT 29,660.00	
**	MANAGEMENT CASH RECEIVED	29,995.00		LOAN AND ADVANCE TO STAFF 1,44,000.00	
**	MG UNIVERSITY EXAM FEES (E GRANTS)	4,73,040.00	11	RUSA EXPENSE 10,000.00	
20	CAUSION MONEY	1,60,320.00	11	TRAVELLING EXPENSE 62,627.00	
31	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,48,000.00	11	WOMEN CELL EXPENSES 3,310.00	
"	SPORTS AFFILIATION FEES COLLEGE SHARE	84,475.00	**	NEW COURSES 16,175.00	7,29,814.00
**	STUDENT WELFARE FUND	22,100.00		The state of the s	
di	SALARY TO TEACHING STAFF	3,19,31,609.00	11	ADMISSION FEES PAID	15,200.00
- 11	SALARY TO NONTEACHING STAFF	74,86,206.00	n	LIBRARY FEES EXPENSE	82,044.00
**	NCC	2,94,612.00	0	CALENDAR FEES EXPENSE	25,000.00
**	PF NRA	33,45,000.00	**	LAB EXPENSES	1,67,742.00
**	PF TEMPORARY ADVANCE	7,06,470.00	**	REGISTRATION FEES TO GOVERNMENT	19,175.00
	ASAP	77,360.00	**	REGISTRATION FEES TO SPECIAL FEES EXPENSES	6,720.00
20	ENDOWMENT AND SCHOLARSHIP	21,650.00	н	REGISTRATION FEES TO MANAGEMENT PORTION	15,340.00
**				MAGAZINE EXPENSE	64,500.00
			0.0	AUDIO VISUAL EXPENSE	21,318.00
			11	ASSOCIATION FEES EXPENSE	31,750.00
			n	STATIONARY FEES	37,879.00
			11	STUDENTS AID FUND EXPENSE	2,250.00
			ti	GAME FEES EXPENSE	25,010.00
			*1	EXPENSE	46,650.00
			H	UNIVERSITY UNION FEES EXPENSE	35,050.00
	Jan-	1222		MATRICULATION FEES EXPENSE	36,618.00
		III LA e		GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	16,123.00
	(2)	VILLE OF SE	**	LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT	1,300.00
		Mu 1011.	н	TUTION FEES PAID TO GOVERNMENT	8,13,755.00.
		FRNO 23780 12		LIBRARY BOOKN FINE PAID TO GOVERNEMENT	24,354.00
	lon lon	162268		SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,47,400.00
		(E)		SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	84,880.00
	(8)	amthitta .	**	STUDENT WELFARE FUND EXPENSE	21,030.00

06 72 288 17	TOTAL		6,06,72,288.17
"	RUSA ACCOUNT -BALANCE		10,00,000.00
"	CENTRAL AGENCIES ACCOUNT BALANCE		16,90,372.07
*	CLOSING BANK BALANCE		33,15,936.06
	CASH IN HAND		4,648.00
	Closing Balance of Cash in Hand		3,48,824.00
			7,13,723.00
	CLOSING BALANCE		
	FRIZE MONET FOR COMPETITION	10,000.00	99,000.00
		120000000000000000000000000000000000000	00.000.00
	DONATION,CHARITY	32,000.00	*1.
	ZOOLOGY 1970 BATCH SCHOLARSHIP	17,000.00	12
	RETIRED TEACHERS SCHOLARSHIP	10,000.00	
	SCHOLORSHIP		
			7,00,470.00
		400	7,06,470.00
			2165 95,323.00
			77,360.00
			33,45,000.00
			2,94,612.00
		6	90,720.00
	STUDENTS		4,37,626.00
	MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERSITY &		
		GRANTS) PAID TO UNIVERSITY & "STUDENTS "CAUSION MONEY PAID "NCC EXPENSE "PF NRA PAID "ASAP PAID "ENDOWMENT AND SCHOLARSHIP HOSTEL FEES PAID "PF TEMPORARY ADVANCE PAID "SCHOLORSHIP RETIRED TEACHERS SCHOLARSHIP ZOOLOGY 1970 BATCH SCHOLARSHIP DONATION,CHARITY KUWAIT & DUBAI ALUMINI SCHOLARSHIP PRIZE MONEY FOR COMPETITION CLOSING BALANCE Office Account Closing Balance of Cash at Bank Closing Balance of Cash in Hand CASH IN HAND "CLOSING BANK BALANCE "CENTRAL AGENCIES ACCOUNT BALANCE	GRANTS) PAID TO UNIVERSITY & STUDENTS CAUSION MONEY PAID NCC EXPENSE PF NRA PAID ASAP PAID ENDOWMENT AND SCHOLARSHIP HOSTEL FEES PAID PF TEMPORARY ADVANCE PAID SCHOLORSHIP RETIRED TEACHERS SCHOLARSHIP 10,000.00 ZOOLOGY 1970 BATCH SCHOLARSHIP 17,000.00 DONATION, CHARITY 32,000.00 KUWAIT & DUBAI ALUMINI SCHOLARSHIP Office Money FOR COMPETITION CLOSING BALANCE Office Account Closing Balance of Cash at Bank Closing Balance of Cash in Hand CASH IN HAND CLOSING BANK BALANCE CENTRAL AGENCIES ACCOUNT BALANCE

For KURUVILLA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg No. 016226S

MSC

M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681





ST THOMAS COLLEGE RANNY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

	RECEIPTS AMOUNT	AMOUNT		PAYMENTS	AMOUNT
Го	Opening Balance:-		By	BTS AND MTA SALARY & OTHER EXPENS 7,30,308.00	
	Management A/c			COMPUTER SALARY 2,42,000.00	1. 1. 1.
11	CASH IN HAND	4,648.00	211	MANAGEMENT STAFF SALARY 7,93,500.00	
	The second secon			PAID TO TS 3,12,89,907.00	61
	9			PAID TO NTS 67,59,521.00	3,98,15,236.0
- 11	BANK BALANCE	33,15,936.06	- 30	MANAGEMENT OFFICE EXPENSE	1,915.0
	CENTRAL AGENCIES ACCOUNT BALANCE	16,90,372.07	"	MISCELLANEOUS EXPENSES .	11,097.0
**	RUSA ACCOUNT -BALANCE	10,00,000.00	-11	COMPUTER HARD WARE EXPENSE	18,000.0
	Office account		- 11	ELECTRICITY CHARGE	2,54,865.0
	OPENING BALANCE Cash in Hand	3,48,824.00	**	GIFTS & MOMENTO	730.0
	Opening Balance of Cash at Bank	7,13,723.00	*	WOMEN CELL EXPENSES	4,730.0
			.11	IDEA EXPENSES	55,540.0
11	BTS FEE COLLECTION	13,61,601.00	12	INTERVIEW EXPENES	1,000.0
"	MTA FEE COLLECTION	3,83,250.00	11	LABOUR CHARGES	73,700.0
11	COMPUTER HARDWARE COLLECTION	13,000.00	11	LEGAL CHARGES	1,07,000.0
н	DEVEL.FUND COLLECTION & COMPUTER	46,500.00	**	PTA EXPENSES	33,754.0
	IDEA COLLECTION	5,00,700.00	"	REFRESHMENT EXPENSES	17,743.0
**	MISCELLENEOUS COLLECTION	2,500.00	95	TELEPHONE CHARGES	50,819.00
111	PHOTOSTAT COLLECTION	57,750.00	11:	WATER SUPPLY CHARGE	45,642.00
11	PTA COLLECTION	5,82,500.00	11	WATER SUPPLY MAINTENANCE CHARGE	14,851.00
"	WOMENS HOSTEL MESS FEE COLLECTION	17,24,012.00	25	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
0	TC &CC COLLECTION	58,099.00	н:		
11	SALE OF APPLICATION	32,600.00	11	VALIYAPPALLI EDUCATION FUND	50,000.00
11	BANK INTEREST	1,54,527.72	""	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	34,38,823.00
311	PD ACCOUNT AND CALENDER	7,720.00	11	BANK CHARGES	86.08
***	REFUND OF LOAN FROM STAFF	1,11,000.00			
***	SECURITY DEPOSIT	15,000.00		INFRASTRUCTURE AUGMENTATION CONSTRUCTION OF DIABLED	
	VIRMART AND DUBALALLY ON PROPERTY.	10.000.00	25	FREINDLY WASHROOMS,RAMPS &	
	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00		OTHER FACILITIES	4,44,332.00
311	CENTRAL AGENCIES RECEIPTS AND FDP	26,13,121.00		MAINTENANCE OF PHYSICAL FACILITIES	
96	RETIRED TEACHERS EDUCATION FUND	9,043.48	225	REPAIRING CHARGES OF FURNITURE 6,000.00	
**	ALUMINI&STUDENT WELFARE FUND	8,300.00	17.	PURCHASE OF EQUIPMENT No. 237681 31,600.00	
	ZOOLOGY 1970 BATCH EDU FUND	17,000.00	11	WOMEN HOSTEL MESS EXPENSES 11,80,220.00	
0.00	LOAN VAIKOM CHURCH RUSA FUND RECEIVED	5,00,000.00	- 5	WOMENS HOSTEL EXPENSES 7,496.00	
	KOSA FOND RECEIVED	25,00,000.00		TAX PAYMNENT 10,768.00	12,36,084.00

	Paragraphy and Paragraphy and I		i inggr		1	
	EDUCATION FEE ADVANCE(BTS)	62,120.00				
"	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00	"	MAINTEANCE OF ACADEMIC FACILITIES		
"	BANK INTEREST (RUSA ACCOUNT)	77,364.00	"		10 0 1710	V-1000000000000000000000000000000000000
- #	ADMISSION FEES RECEIVED	23,850.00		COMPUTER REPAIRS & MAINTENANCES		60,780.00
"	LIBRARY FEES	96,143.00	**			
				FINANCIAL SUPPORT TO ATTEND		
		110		CONFERENCE/WORKSHOP &		
	A CEDICAL INCORPORTANT PRINCE			TOWARDS MEMBERSHIP FEE FOR		
111000	MEDICAL INSPECTION FEES	4,485.00		PROFESSIONAL BODIES	10,259.00	
	CALENDAR FEES	24,610.00			,14,911.00	20
1800	LABORATORY FEES	1,61,890.00			11,978.00	
	REGISTRATION FEES	20,515.00			39,915.00	
	MAGAZINE FEES	67,965.00	. 19	PRINTING AND STATIONERY	34,067.00	
H.	AUDIO VISUAL FEES	20,840.00	и	NEW COURSES	6,065.00	
"	ASSOCIATION FEES	39,415.00	ix	REPAIRING CHARGES OF EQUIPMENT	44,000.00	
	STATIONARY FEES	39,300.00		LOAN AND ADVANCE TO STAFF	60,000.00	
	GAME FEE	24,650.00			ersentitiones.	
"	STUDENTS AFFILIATION FEES	45,100.00		PHOTOSTAT EXPENSES	3,746.00	
11	STUDENTS AID FUND	5,310.00	. 11		69,830.00	
	UNIVERSITY UNION FEES	27,550.00		DONATION, CHARITY AND SCHOLARSHI	50,000.00	4,44,771.00
	MATRICULATION FEES	17,250.00	"	ADMISSION FEES PAID		23,000.00
"	WOMEN STUDY	6,160.00		LIBRARY FEES EXPENSE		84,352.00
"	GROUP INSURANCE (STUDENTS INSURANCE FEES)	14,496.00	· it	CALENDAR FEES EXPENSE		24,500.00
"	LATE FEE FOR TC AND DUPLICATE TC	1,500.00	"	LAB EXPENSES		1,28,724.00
. "	TUTION FEES AND FINE	10,70,130.00	"	REGISTRATION FEES TO GOVERNMENT		9,325.00
	LIBRARY BOOKS FINE	21,979.00	11	REGISTRATION FEES TO MANAGEMENT PORTIO	N	7,460.00
11	MG UNIVERSITY EXAM FEES (E GRANTS)	6,08,391.00	11	MAGAZINE EXPENSE	60	84,500.00
	NCC BÓYS	1,30,830.00		AUDIO VISUAL EXPENSE		21,400.00
	CAUSION MONEY	94,800.00	#1	ASSOCIATION FEES EXPENSE		36,061.00
**	WWS PROGRAMME	2,40,800.00	**	STATIONARY FEES		39,215.00
	SSP PROGRAMME	1,87,250.00	н	STUDENTS AID FUND EXPENSE		4,500.00
	NATIONAL SEMINAR SCIENCE	1,73,000.00		GAME FEES EXPENSE		24,326.00
1.0	REFUNDABLE TUTION FEES	67,398.00	111	EXPENSE		44,400.00
"	REFUNDABLE SPECIAL FEES	56,935.00	11	UNIVERSITY UNION FEES EXPENSE		26,720.00
	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,11,400.00		GROUP INSURANCE EXPENSE (STUDENTS INSUR		10,418.00
- 30	SPORTS AFFILIATION FEES COLLEGE SHARE	75,470.00		LATE FEE FOR TC AND DUPLICATE TC PAID TO C	GOVERNN	1,500.00
65	STUDENT WELFARE FUND	16,060.00		TUTION FEES PAID TO GOVERNMENT		10,70,130.00
	SALARY TS	3,12,89,907.00	11	LIBRARY BOOKN FINE PAID TO GOVERNEMENT		21,979.00
	SALARY NTS	67,59,521.00	.11	NCC EXPENSES	10150100000000	1,30,830.00
	PF NRA	9,00,000.00	"	SPORTS AFFILIATION FEES UNIVERSITY SHARE	EXPENSE	1,10,810.00

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" PF TEMPORARY ADVANCE " ASAP " ENDOWMENT AND SCHOLARSHIP	2,60,050.00 12,110.00 24,400.00	WWS PAID SSP PAID NATIONAL SEMINAR SCIENCE EXPENSE REFUNDABLE TUTION FEES PAID REFUNDABLE SPECIAL FEES PAID	2,40,800.0 1,87,250.0 1,73,000.0 67,398.0 18,269.0
		SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE STUDENT WELFARE FUND EXPENSE MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERS CAUSION MONEY PAID	70,165.00 16,020.00 5,13,639.00 41,880.00
		" PF NRA PAID " ENDOWMENT AND SCHOLARSHIP " E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES) " PF TEMPORARY ADVANCE PAID " ASAP EXPENSES	9,00,000.00 24,400.00 42,734.00 2,60,050.00 12,110.00
		SCHOLORSHIP RETIRED TEACHERS SCHOLARSHIP 10,000.00 ZOOLOGY 1976-79BATCH SCHOLARSHIP 17,000.00 ZOOLOGY ALUMNI SCHOLARSHIP 2,000.00 KUWAIT ALUMINI SCHOLARSHIP 30,000.00 PRIZE MONEY FOR COMPETITION 10,000.00	69,000.00
	0	CLOSING BALANCES Office Account Closing Balance of Cash in Hand Closing Balance of Cash at Bank Management A/c	5,57,371.00 7,25,343.00
TOTAL	6,06,94,671.33	CASH IN HAND CLOSING BANK BALANCE	2,789.00 42,44,771.18 8,64,670.07 35,77,364.00

St. Thomas College St. Thomas College Stavangadi P.O., Ranni M No. 237681 FRN.046226S CHARTERED ACCOUNTANTS Firm Reg No. 016226S

M.S. KUKUVILLA, Bcom, FCA Proprietor, M. No. 237681

ST THOMAS COLLEGE RANNY
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

	RECEIPTS	AMOUNT	1 1	-	PAYMENTS	AMOUNT
Го				By		
	OPNEING BALANCES				BTS AND MTA SALARY & OTHER EXPENSES	7,45,330.0
11	CASH IN HAND		2,789.00	"	MANAGEMENT STAFF SALARY	7,92,950.00
11	BANK BALANCE		42,44,771.18	(m.)	MANAGEMENT OFFICE EXPENSE	2,848.00
	OFFICE ACCOUNT		Processor Services	**	COLLEGE OFFICE EXPENSES	7,691.00
	OPENING BALANCE Cash in Han	d	5,57,371.00		MISCELLANEOUS EXPENSES	17,514.00
	Opening Balance of Cash at Bank		7,25,343.00	H	PHOTOSTAT EXPENSES FINANCIAL SUPPORT TO ATTEND	18,250.00
					CONFERENCE/WORKSHOP & TOWARDS	
11	CENTRAL AGENCIES ACCOUNT	T BALANCE	9 64 670 07		MEMBERSHIP FEE FOR PROFESSIONAL BODIES	24.000
11	RUSA ACCOUNT -BALANCE	DALANCE	8,64,670.07 35,77,364.00			21,850.00
11	BTS FEE COLLECTION				ELECTRICITY CHARGE	2,02,937.00
	MTTM FEE COLLECTION		8,90,250.00 3,15,750.00	11	GIFTS & MOMENTO	17,000.00
	DEVEL.FUND COLLECTION &CC	MIDITED	9,65,000.00		IDEA EXPENSES	45,570.00
н	IDEA COLLECTION	MIPUTER	5,63,500.00		INTERVIEW EXPENES	57,068.00
81	MISCELLENEOUS COLLECTION				LABOUR CHARGES	34,850.0
- 11	PHOTOSTAT COLLECTION		1,000.00 30,540.00		LEGAL CHARGES	30,000.00
in .	PTA COLLECTION		6,32,877.00		PTA EXPENSES:	
**	WOMENS HOSTEL MESS FEE CO	LECTION	6,87,990.00		b) WATER SUPPLY MAINTENANCE	2,000.00
	TC &CC COLLECTION	LLECTION	110 000 000 000000000000000000000000000		TELEPHONE CHARGES	1,01,623.00
10	SALE OF APPLICATION		60,355.00 1,60,100.00	"	REFRESHMENT EXPENSES	22,122.00
19	BANK INTEREST		1,18,441.33	,,	WOMEN HOSTEL MESS EXPENSES WOMENS HOSTEL EXPENSES	3,64,840.00
111	REFUND OF LOAN FROM STAFF		1,12,000.00		VALIYAPPALLI EDUCATION FUND	2,800.00
***	RETIRED TEACHERS EDUCATION		10,992.00	н	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	50,006.00
11	ALUMINI&STUDENT WELFARE I	AND CONTRACTOR OF THE PROPERTY OF THE PARTY	50,000.00	**	BANK CHARGES	2,56,212.00
11	ZOOLOGY 1976-79BATCH EDU FU		17,000.00	- 91	PURCHASE OF EQUIPMENT	384.07
n	IATA FEE COLLECTION	JIND	1,12,500.00	11	WATER SUPPLY CHARGE	60,900.00
***	RUSA FUND RECEIVED		65,00,000.00	11	LANDSCAPING	16,477.00
"	ZOOLOGY ALUMNI ASSO, SCHO	OI ARSHIP	2,000.00	- 11	LOAN TO VALIYAPPALLI	3,33,940.00
	Zoologi Alemini Asso, Serie	ZAKSIII	2,000.00		UTTILISATION OF RUSA FUND(Construction	1,00,000.00
.0	BANK INTEREST (RUSA ACCOUN	JT)	1,36,885.00		of Vayala Block, Commerce Seminar Hall & ASSOC Toilet Block)	20.04.457.00
.0	BANK INTEREST(UGC)	201	26,293.00		IATA FEE COLLECTION EXPENSE	20,84,457.00
11	ADMISSION FEES RECEIVED		28,600.00	п	RUSA -EXPENSE	90,000.00
en (C)	LIBRARY FEES		91,573.00	n	EDUCATION FEE ALLOWANCE	12,333.00
10	MEDICAL INSPECTION FEES		4,230.00		LOAN TO EDAMURY COLLEGE	23,250.00

11	CALENDAR FEES	28,845.00				
"	LABORATORY FEES .	1,86,188.00	11	INFRASTRUCTURE AUGMENTATION		
	REGISTRATION FEES	20,680.00	11	COLLEGE ARCH	1,32,000.00	
11	MAGAZINE FEES	63,955.00	.11	CHAPEL EXPENSE/RENOVATION	97,990.00	2,29,990.00
#	AUDIO VISUAL FEES	24,905.00				
	ASSOCIATION FEES	46,395.00		MAINTENANCE OF PHYSICAL FACILITIES		
19	STATIONARY FEES	46,340.00	*	REPAIRING CHARGES OF FURNITURE		94,058.00
**	GAME FEE	66,945.00	=	MAINTEANCE OF ACADEMIC FACILITIES		
11	STUDENTS AFFILIATION FEES	55,100.00		RETIRED TEACHERS SCHOLARSHIP	10,000.00	
.11	STUDENTS AID FUND	7,785.00		ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	
11	UNIVERSITY UNION FEES	52,422.00	"	ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00	
"	MATRICULATION FEES	39,275.00	11	GEMS SCHOLARSHIP	50,000.00	
	WOMEN STUDY	7,390.00	tt	COMPUTER SALARY &OTHER EXPENSES	1,97,120.00	
	GROUP INSURANCE (STUDENTS INSURANCE FEES)	17,619.00	11	ELECTRICAL MAINTENANCE EXPENSE	40,030.00	
**	LATE FEE FOR TC AND DUPLICATE TC	1,210.00		MAINTENANCE BUILDING	2,75,297.00	
	TUTION FEES AND FINE	5,98,450.00	#	TRAVELLING EXPENSE	20,890.00	
11	LIBRARY BOOKS FINE	14,256.00	11	WOMEN CELL EXPENSES	10,000.00	
#1	RE ADMISSSON FEES	650.00	11	STUDENT WELFARE	50,418.00	
	MG UNIVERSITY EXAM FEES (E GRANTS)	4,74,792.00		PRINTING AND STATIONERY	44,215.00	
10	CAUSION MONEY	1,11,600.00	11	NEW COURSES	66,980.00	
10	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,45,850.00	m	ADVERTISEMENT EXPENSES	99,330.00	
19	SPORTS AFFILIATION FEES COLLEGE SHARE	77,620.00	.11	WEBSITE AND NETWORKING	41,750.00	
n	STUDENT WELFARE FUND	26,020.00	н	REPAIRING CHARGES OF EQUIPMENT	61,490.00	
**	SALARY TO TEACHING STAFF	3,23,50,848.00	**	RUSA -ADVANCE	52,600.00	
.11	SALARY TO NON TEACHING STAFF	20,47,799.00	tt	LOAN AND ADVANCE TO STAFF	65,000.00	
н	PF NRA	30,75,630.00	.00	TAX PAYMNENT	11,340.00	11,15,460.00
11	. PF TEMPORARY ADVANCE	2,35,200.00		and A transportation and an experience of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
"	REFUNDABLE SPECIAL FEES	17,065.00	10.	ADMISSION FEES PAID		28,000.00
0	REFUNDABLE TUTION FEES	45,000.00	11	LIBRARY FEES EXPENSE		91,212.00
**	ENDOWMENTS AND SCHOLARSHIP	26,500.00	ir	CALENDAR FEES EXPENSE		23,000.00
	GREEN INITIATIVE & AUDIT	70,800.00	tt	LAB EXPENSES		1,76,198.00
11	LIBRARY SOFTWARE UPDATION	20,000.00	**	REGISTRATION FEES TO GOVERNMENT		9,400.00
	And the state of t		п	REGISTRATION FEES TO MANAGEMENT PORT	ION	7,520.00
			#	MAGAZINE EXPENSE		85,000.00
		163	и?	AUDIO VISUAL EXPENSE		24,250.00
	M Marson	11311	81	STATIONARY FEES		46,042.00
	M-15 0.002	51 (2)		STUDENTS AID FUND EXPENSE		7,200.00
	EA O	20/20/		STUDENTS AFFILIATION FEES EXPENSE		54,250.00
	W 3 marsh	V.\$11/	11	UNIVERSITY UNION FEES EXPENSE		36,240.00
	A Arred			MATRICULATION FEES EXPENSE		10,000.00
	· · · · · · · · · · · · · · · · · · ·	1			100	10,000.00

TOTAL 6,14,93,318.58	TOTAL	6,14,93,318.58
TOTAL 6 14 93 318 58	" RUSA ACCOUNT -BALANCE	81,29,792.00
	" CENTRAL AGENCIES ACCOUNT BALANCE	6,34,751.07
	" CLOSING BANK BALANCE	18,50,411.44
	" CASH IN HAND	13,409.00
	MANAGEMENT A/C	
	" Closing Balance of Cash at Bank	7,82,464.00
	" Closing Balance of Cash in Hand	4,25,996.00
	OFFICE ACCOUNT	
	CLOSING BALANCE	
	" LIBRARY SOFTWARE UPDATION	20,000.00
	" GREEN INITIATIVE & AUDIT EXPENSES	70,800.00
	" REFUNDABLE TUTION FEES PAID	45,000.00
	" REFUNDABLE SPECIAL FEES PAID	17,065.00
	" ENDOWMENTS AND SCHOLARSHIP	26,500.00
	" PF TEMPORARY ADVANCE PAID	2,35,200.00
	" PF NRA PAID	30,75,630.00
	" PAID TO NON TEACHING STAFF	20,47,799.00
	" PAID TO TEACHING STAFF	3,23,50,848.00
	" CAUSION MONEY PAID	8,71,747.00
8	" RE ADMISSION FEES PAID TO GOVERNEMENT	650.00
	" STUDENT WELFARE FUND EXPENSE	26,000.00
	" SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	33,000.00
	" SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,45,770.00
	" LIBRARY BOOKN FINE PAID TO GOVERNEMENT	14,256.00
	" TUTION FEES PAID TO GOVERNMENT	5,98,450.00
	" LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNME	1,210.00
	" GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	23,554.0

Principal Thomas College Tangadi P.O., Ranni



M.S. KURUVILLA, Bcom, FCA

Proprietor, M. No. 237681

ST THOMAS COLLEGE RANNY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
Го			By	BTTM AND MTTM SALARY & OTHER EXPENSES	8,69,563.00
	CASH IN HAND	13,409.00	11	COMPUTER SALARY &OTHER EXPENSES	2,89,878.00
11	BANK BALANCE	18,50,411.44	*	MANAGEMENT STAFF SALARY	7,77,500.00
н	CENTRAL AGENCIES ACCOUNT BALANCE	6,34,751.07	-	MANAGEMENT OFFICE EXPENSE	5,430.00
H	RUSA ACCOUNT -BALANCE	81,29,792.00	"	MISCELLANEOUS EXPENSES	21,385.00
	OFFICE ACCOUNT	10 50		PHOTOSTAT EXPENSES	22,950.00
	OPENING BALANCE Cash in Hand	4,25,996.00		CHAPEL EXPENSE/RENOVATION	5,350.00
	Opening Balance of Cash at Bank	7,82,464.00	*	GIFTS & MOMENTO	1,580.00
11	BTTM FEE COLLECTION	10,47,141.00	. 11	IDEA EXPENSES	56,680.00
H	MTTM FEE COLLECTION	3,86,250.00	.01	INTERVIEW EXPENES	1,000.00
Ħ	DEVEL.FUND COLLECTION & COMPUTER	17,60,000.00	**	LOAN AND ADVANCE TO STAFF	35,000.00
11	IDEA COLLECTION	4,47,000.00	**	LEGAL CHARGES	1,01,500.00
18	MISCELLENEOUS COLLECTION	26,500.00	-	PTA EXPENSES:	1,01,300.00
11	PHOTOSTAT COLLECTION	47,220.00		e)STUDENT WELFARE	9.890.00
11	PTA COLLECTION	5,43,200.00		REFRESHMENT EXPENSES	56,847.00
11	WOMENS HOSTEL MESS FEE COLLECTION	13,15,334.00	- 20	WOMEN HOSTEL MESS EXPENSES	10,28,620.00
**	TC &CC COLLECTION	31,255.00	311	WOMENS HOSTEL EXPENSES	4,231.00
=	SALE OF APPLICATION	22,700.00	-	VALIYAPPALLI EDUCATION FUND	50,000.00
**	BANK INTEREST	66,162.00	**	TAX PAYMNENT	11,409.00
n.	REFUND OF LOAN FROM STAFF	70,000.00	**	SECURITY DEPOSIT REFUND	
n.	RETIRED TEACHERS EDUCATION FUND(FD INT)	9,067.00	n	BANK CHARGES	15,000.00 2,322.99
tt	ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	**	COUNCIL CELL	
11	IATA FEE COLLECTION	1,93,500.00		PAINTING WORK EXPENSES	5,000.00
	ZOOLOGY ALUMNI ASSO, SCHOLARSHIP	2,000.00		IATA FEE COLLECTION EXPENSE	52,500.00
18	BANK INTEREST(UGC)	19,004.00	H	REFUND OF DEVELOPMENT FUND	1,80,500.00
11	REFUND OF LOAN - EDAMURY COLLEGE	6,45,000.00	10	ALUMNI ASSOCIATION EXPENSES	50,000.00
**	PD ACCOUNT AND CALENDAR	7,380.00	"	DONATION AND CHARITY (COVID RELIEF TOVALIYAPALLY)	33,150.00
"	ENDOWEMENT BY PROF.PV MATHEW	1,00,000.00	11	NAAC/QAC EXPENSES	25,000.00
Ħ	KUWAIT ALUMNI SCHOLARSHIP	30,000.00		BOREWELL EXPENSE	48,560.00
m.	PRIZE MONEY FOR COMPETITION	10,000.00	*	RUSA -ADVANCE	2,33,710.00
**	SCHOLARSHIP FUND (GEM)	1,30,000.00	w	RUSA INTEREST REFUNDED	41,900.00
11	DST PROJECT GRANT	42,375.00		COLLEGE ELECTION EXPENSE PAID TO VALIYAPALLI	2,14,249.00
11	SECURITY DEPOSIT	15,000.00	115	EDUCATION FEE REFUND	2,33,275.00
11	ADMISSION FEES RECEIVED	30,070.00	#	DST PROJECT 2020-2024 (DEPT. OF BOTONY)	38,870.00
ex	LIBRARY FEES	91,420.00	#	INFRASTRUCTURE AUGMENTATION	74,670.00
•	MEDICAL INSPECTION FEES	6,320.00		MAINTENARGERURIDANG A & ASSOCIATES FUND(Construction of Provide ACCOUNTANTS Block, Commerce Seminar Hall & Toilet 26S Block)	
"	CALENDAR FEES	27,440.00	11.7	Block) 78,08,433.00	87,86,572.00
"	LABORATORY FEES	1,86,060.00		70,00,150,00	07,00,072.00

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" REGISTRATION FEES	18,865.00	4	MAINTEANCE OF PHYSICAL FACILITIES	1	/
* · MAGAZINE FEES	43,770.00		REPAIRING CHARGES OF FURNITURE	13,676.00	
" AUDIO VISUAL FEES	26,760.00	*	PURCHASE OF EQUIPMENT	16,510.00	30,186.00
ASSOCIATION FEES	50,675.00		MAINTEANCE OF ACADEMIC FACILITIES		
" STATIONARY FEES	50,975.00	*			
" GAME FEE	96,473.00		ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	
" STUDENTS AFFILIATION FEES	87,320.00		ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00	
" STUDENTS AID FUND	9,450.00		KUWAIT ALLUMINI SCHOLARSHIP	30,000.00	
" UNIVERSITY UNION FEES	38,720.00	*	PRIZE MONEY FOR COMPETITION	10,000.00	
" MATRICULATION FEES	62,415.00	**	GEM SCHOLARSHIP DISTRIBUTION	1,30,000.00	
" WOMEN STUDY	7,155.00	**	TRAVELLING EXPENSE	21,775.00	
" GROUP INSURANCE (STUDENTS INSURANCE FEES)	18,282.00	n	ELECTRICAL MAINTENANCE EXPENSE	36,616.00	
" LATE FEE FOR TC	2,625.00		COLLEGE OFFICE EXPENSES	8,594.00	
" TUTION FEES AND FINE	14,75,225.00	**	PRINTING AND STATIONERY	1,39,196.00	
" LIBRARY BOOKS FINE	24,955.00	"	d) REPAIRING CHARGES OF EQUIPMENT	32,745.00	
" RE ADMISSSON FEES	5,600.00	#	NEW COURSES	39,106.00	
" MG UNIVERSITY EXAM FEES (E GRANTS)	4,36,420.00	."	 c) WEBSITE AND NETWORKING 	39,642.00	
	90,640.00				
" CAUSION MONEY		tt.	ADVERTISEMENT EXPENSES	43,180.00	
" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,46,190.00	"	CONFERENCE/WORKSHOP &	14,600,00	
" SPORTS AFFILIATION FEES COLLEGE SHARE	69,220.00		WOMEN CELL EXPENSES	10,000.00	5,74,454.00
" STUDENT WELFARE FUND	23,890.00	11	GREEN INITIATIVES & WASTE MANAGEMENT	10,000.00	5,7 4,45 4.00
" SALARY TS	5,13,00,156.00	"	LABOUR CHARGES	29,925.00	
" SALARY NTS	88,26,396.00		WATER SUPPLY CHARGE	24,097.00	
" TENDER FORMS	1,200.00	.01	b) WATER SUPPLY MAINTENANCE	6,000,00	
" CONTRIBUTION FROM TEACHERS	42,000.00		TELEPHONE CHARGES	21,109.00	
" ENDOWMENTS AND SCHOLARSHIP	30,657.00	**	ELECTRICITY CHARGE	2,58,060.00	3,39,191.00
" DONATIONS	10,000.00	19	ADMISSION FEES PAID		30,000.00
		#	LIBRARY FEES EXPENSE		90,830.00
			MEDICAL INSPECTION EXPENSE		3,090.00
		"	CALENDAR FEES EXPENSE		25,000.00
		"	LAB EXPENSES		1,64,575.00
		71	REGISTRATION FEES TO GOVERNMENT		8,575.00
	& ASC		REGISTRATION FEES TO SPECIAL FEES EXPENSES	3	3,430.00
, LA		.11	REGISTRATION FEES TO MANAGEMENT PORTIO	N	6,860.00
	T.	#	ASSOCIATION FEES EXPENSE		43,300.00
M M	0. 237681	n	STATIONARY FEES		48,844.00
₹ FRI	£018236S	**	STUDENTS AID FUND EXPENSE		9,000.00
	102/00/	"	GAME FEES EXPENSE		94,450.00
No. of the second secon	anam	"	EXPENSE		82,641.00

UNIVERSITY UNION FEES EXPENSE

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36,600.00

TOTAL 8,21,57,255.	51 TOTAL	8,21,57,255.51
Man I	" RUSA ACCOUNT -BALANCE	1,07,110.00
	" CENTRAL AGENCIES ACCOUNT BALANCE	6,53,755.07
	" CLOSING BANK BALANCE	25,03,737.45
	" CASH IN HAND	18,926.00
	MANAGEMENT ACCOUNT	0,27,339.00
	" Closing Balance of Cash at Bank	8,27,559.00
	" Closing Balance of Cash in Hand	22,521.00
	OFFICE ACCOUNT	
	CLOSING BALANCE	
	TENDER FORM PAID TO GOVERNMENT	1,200.00
	" CAUSION MONEY PD ACCOUNT	4,73,923.00
	" EDUCATION PURPOSE	10,000.00
	" ENDOWMENT AND SCHOLARSHIP	30,657.00
	" TEACHERS SCHOLARSHIP	42,000.00
8 X X	" PAID TO NTS	88,26,396.00
	" PAID TO TS	5,13,00,156.00
	" CAUSION MONEY PAID	1,07,520.00
	" STUDENTS	4,70,005.00
	MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERSITY &	
	" RE ADMISSION FEES PAID TO GOVERNEMENT	5,600.0
	 STUDENT WELFARE FUND EXPENSE 	22,570.0
*	 SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE 	68,350.0
	" SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	24,955.0 1,44,690.0
19 2	" LIBRARY BOOKN FINE PAID TO GOVERNEMENT	101000000000000000000000000000000000000
	" TUTION FEES PAID TO GOVERNMENT	2,625.0 14,75,225.0
	" GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES) LATE FEE FOR TC PAID TO GOVERNMENT	16,422.0
	" MATRICULATION FEES EXPENSE	26,235.0

For KURUVILLA & ASSOCIATES CHARTERED ACCOUNTANTS Firm Reg No. 016226S

M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681

St. Thomas College Perhavangadi P.O., Ranni

