

3rd CYCLE NAAC ACCREDITATION 2023

EXTENDED PROFILE

3.1: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING THE LAST FIVE YEARS (INR IN LAKHS)



St. Thomas College, Ranni

PAZHAVANGADI P.O., RANNI, KERALA, INDIA - 689 673

Re-Accredited at B Level by NAAC

(Affiliated to Mahatma Gandhi University, Kottayam, Kerala)

e-mail:- stcranni@gmail.com, www.stc.ranni.ac.in

Ph: 8301057965

Date:

Consolidated Statement of Expenditure excluding salary during last five years (2017-22).

YEAR	Total Expenditure (INR in Lakhs)	Total expenditure Excluding salary Component (INR in Lakhs)
2021-22	705.66155	87.91373
2020-21	456.09169	94.75122
2019-20	515.20169	11.704933
2018-19	535.54382	12.437877
2017-18	543.19954	11.037991
TOTAL	2755.69829	53.447297

The above figures have been extracted from the audited statement.

RANNY OF PRIVATE PRIVA

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

Principal
St. Thomas College
Pazhavangadi P.O., Ranni

	RECEIPTS	AMOUNT	NTS ACCOUNT FOR THE YEAR ENDED 31.3.2018	
o	Opening Balance:-	AMOUNT	PAYMENTS	AMOUNT
-	CASH IN HAND		By BTS AND MTA SALARY & OTHER EXPENSES 5,71,323.0	AMOUNT
п	BANK BALANCE	49,120.00	" COMPUTER SALARY	
п.	CENTRAL AGENCIES ACCOUNT BALANCE	21,13,724.46	" MANAGEMENT STAFF SALARY 7.48.750 or	
	OFFICE ACCOUNT	6,86,242.07	PAID TO TEACHING STAFF	
	OPENING BALANCE Cash in Hand		" PAID TO NON TEACHING STAFF 75.98.532.00	
	Opening Balance of Cash at Bank	240370.00		4,72,01,703
	- The Branch of Cast at Daily	758254.00	" MANAGEMENT OFFICE EXPENSE	1,582
			" MISCELLANEOUS EXPENSES	11,613
н	BTS FEE COLLECTION		" GIFTS & MOMENTO	27,450
н	MTA FEE COLLECTION	10,52,617.00	" WOMEN CELL EXPENSES	9,710
		1,91,240.00	" IDEA EXPENSES	49,135
	COMPUTER HARDWARE COLLECTION	27,500.00	" INTERVIEW EXPENES	46,000
"	DEVEL FUND COLLECTION & COMPUTER IDEA COLLECTION	3,61,900.00	" LEGAL CHARGES	10,000
11		2,78,600.00	* PTA EXPENSES	1,37,649.
	MISCELLENEOUS COLLECTION	610.00	" REFRESHMENT EXPENSES	49,968.
"	PHOTOSTAT COLLECTION	6,145.00	" TRAVELLING EXPENSE	33,010
	PTA COLLECTION	3,23,500.00	" MGMT.ASSOCIATION AND PRINCIPAL COUNSIL	9,700
	WOMENS HOSTEL MESS FEE COLLECTION	19,06,610.00	" VALIYAPPALLI EDUCATION FUND	25,000
"	TC &CC COLLECTION	51,980.00	" CENTRAL AGENCIES-FDP&OTHER PAYMENTS	24,27,814,
"	SALE OF APPLICATION	52,700.00	" BANK CHARGES	171.
	BANK INTEREST .	73,429.24	* SECURITY DEPOSIT (REFUND)	15,000.0
"	PD ACCOUNT AND CALENDER	21,767.00	" LOAN TO OZHUVANPARA CHURCH	50,000.0
"	REFUND OF LOAN FROM STAFF	48,000.00	" ELECTION EXPENSES PAID(VALIYAPALLI)	50,000.0
	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00	" REFUND OF LOAN(WRITTEN OFF)	15,000.0
н	CENTRAL AGENCIES RECEIPTS AND FDP	30,77,919.00		15,000.0
"	RETIRED TEACHERS EDUCATION FUND	1,80,364.59	GREEN INITIATIVES & WASTE MANAGEMENT	
"	ALUMINI&STUDENT WELFARE FUND	79,500.66	" LABOUR CHARGES 29,025,00	
11	ZOOLOGY 1970 BATCH EDU FUND	15,000.00	" WATER SUPPLY CHARGE 18,987.00	
**	SECURITY DEPOSIT	15,000.00	TELEPHONE CHARGES 17.491.00	
н	ADMISSION FEES RECEIVED	25,200.00	" ELECTRICITY CHARGE	3,25,667.0
,	LIBRARY FEES	64,200.00	" INFRASTRUCTURE AUGMENTATION	3,23,000.0
	MEDICAL INSPECTION FEES	2,358.00	" TOILET BLOCK 1,26,210.00	
11	CALENDAR FEES	19,080.00	" COMPOUND WALL 1,72,000.00	2,98,210.0
	LABORATORY FEES	1,61,000.00	" MAINTENANCE OF PHYSICAL FACILITIES	
	REGISTRATION FEES	81,675.00	" REPAIRING CHARGES OF FURNITURE 9,900.00	
	MAGAZINE FEES	51,055.00	" CHAPEL EXPENSES 5,000,00	
	AUDIO VISUAL FEES	15,900.00	" WOMEN HOSTEL MESS EXPENSES 13,63,960.00	200
	ASSOCIATION FEES	31,800.00	" WOMENS HOSTEL EXPENSES 6,919.00	7
		31,800.00	" ADVERTISEMENT EXPENSES 83,895.00	M No. 737801 107
-	STATIONARY FEES	18,900.00	" WATER SUPPLY MAINTENANCE CHARGE 2,000,00	ERNOTOZA I
"	GAME FEE	10,500.00	WATER SUPPLI MAINTENANCE CHARGE	2/2

Principal
(St. Thomas College
Pazhavangadi 20, 1 a)

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	* STUDENTS AFFILIATION FEES	65,260.00	" WEBSITE RENEWAL EXPENSES 5,000.00	VI I
	* STUDENTS AID FUND .	2,565.00	" CCTI	
	" UNIVERSITY UNION FEES	25,500.00	# TAV BAVA DATA IT	
	" MATRICULATION FEES	16,700.00	11,474.00	15,11,148.00
	* WOMEN STUDY	4 365 00	" MAINTEANCE OF ACADEMIC FACILITIES	
	 GROUP INSURANCE (STUDENTS INSURANCE FEI 	8,070.00	# COMPLETED HARD WARE EXPENSE	
	 LATE FEE FOR TC AND DUPLICATE TC 	2,000.00	" COMPLETED DED AIDS & MAIN TERMANDED	
	 TUTION FEES AND FINE 	9,44,845.00	" COMPUTER REPAIRS & MAINTENANCES 51,849.00	
	" LIBRARY BOOKS FINE	19,483.00	" ELECTRICAL MAINTENANCE EXPENSE 69,900.00	
	" MG UNIVERSITY EXAM FEES (E GRANTS)		" MAINTENANCE BUILDING 3,02,255.00	
	" CAUSION MONEY	7,95,450.00	" COLLEGE OFFICE EXPENSES 9,963.00	
	SPORTS AFFILIATION FEES UNIVERSITY SHARE	98,880.00	" STUDENT WELFARE FUND EXPENSE 10,000.00	
	" SPORTS AFFILIATION FEES COLLEGE SHARE	1,00,800.00	" PRINTING AND STATIONERY 86,186.00	
	STUDENT WELFARE FUND	58,835.00	" PHOTOSTAT EXPENSES 44,686.00	
	, STORE TO THE PORT	14,430.00	FINANCIAL SUPPORT TO ATTEND .	
	· ·		CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP	
	" SALARY TO TEACHING STAFF	•	" FEE FOR PROFESSIONAL BODIES 9,140.00	
	* SALARY TO NON TEACHING STAFF	3,41,55,859.00	4.39.950 00	
	* ASAP	75,98,532.00	" REPAIRING CHARGES OF EQUIPMENT 30,719.00	10,72,648.00
		3,250.00		
	* ENDOWMENT AND SCHOLARSHIP	22,728.00	" ADMISSION FEES PAID	23,000.00
			" LIBRARY FEES EXPENSE	40,002.00
			" CALENDAR FEES EXPENSE	29,600.00
			" LAB EXPENSES	1,68,567.00
	•		" REGISTRATION FEES TO GOVERNMENT	37,125.00
			" REGISTRATION FEES TO SPECIAL FEES EXPENSES	8,920.00
			" REGISTRATION FEES TO MANAGEMENT PORTION	29,700.00
			" MAGAZINE EXPENSE	67,000.00
		•	" AUDIO VISUAL EXPENSE . •	17,800.00
			" ASSOCIATION FEES EXPENSE	33,933.00
			" STATIONARY FEES	31,020.00
			" GAME FEES EXPENSE	33,935.00
			" STUDENTS AFFILIATION FEES EXPENSE	40,000.00
			" UNIVERSITY UNION FEES EXPENSE	37,800.00
1			" GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	17,388.00
			" LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT	2,000.00
			" TUTION FEES PAID TO GOVERNMENT	9,44,845.00
			" LIBRARY BOOKN FINE PAID TO GOVERNEMENT	23,238.00
			" SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	75,200.00
			" SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	45,000.00
			" STUDENT WELFARE FUND EXPENSE	22,680.00
1			" ELECTRICITY CHARGES PAID	2,66,605.00
1			" UNIVERSITY & STUDENTS M No. 237681	5,53,940.00
			" CAUSION MONEY PAID	80,400.00

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	" E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES) " ASAP PAID " TELEPHONE RENT " PRIZE MONEY FOR COMPETITION"		66,167.00 • 3,250.00 15,970.00 10,000.00
	" DONATION, CHARITY SCHOLARSHIP RETIRED TEACHERS EDUCATION SCHOLARSHIP ZOOLOGY 1970 BATCH SCHOLARSHIP KUWAIT & DUBAI ALUMINI SCHOLARSHIP ENDOWMENT AND SCHOLARSHIP	10,000.00 15,000.00 30,000.00 22,728.00	77,728.00
•	CLOSSING BALANCES Closing Balance of Cash in Hand(OFFICE ACCOUNT) Closing Balance of Cash at Bank (OFFICE ACCOUNT) CASH IN HAND CLOSING BANK BALANCE CENTRAL AGENCIES ACCOUNT BALANCE	191320.00 755621.00 12,626.00 14,95,447.85 13,36,347.07	37,91,361.92
5,60,92,613.02		TOTAL	5,60,92,613.02

TOTAL

CHARTERED ACCOUNTANTS
Firm Reg No. 016226S

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



Principal
Thomas Ebllege
Tavangadi P.O.: Edithi

ST THOMAS COLLEGE RANNY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018 **EXPENDITURE** AMOUNT INCOME BTS AND MTA SALARY & OTHER EXPENSES AMOUNT 5,71,323.00 By BTS FEE COLLECTION COMPUTER SALARY &OTHER EXPENSES 10,52,617.00 2,59,349.00 MTS FEE COLLECTION MANAGEMENT STAFF SÅLARY 1,91,240.00 7,48,750.00 *COMPUTER HARDWARE COLLECTION MANAGEMENT OFFICE EXPENSE 27,500.00 1,582.00 DEVEL FUND COLLECTION & COMPUTER **COLLEGE OFFICE EXPENSES** 3,61,900.00 9,963.00 IDEA COLLECTION MISCELLANEOUS EXPENSES 2,78,600.00 11.613.00 MISCELLENEOUS COLLECTION PHOTOSTAT EXPENSES 610.00 44,686.00 PHOTOSTAT COLLECTION ADVERTISEMENT EXPENSES 6,145.00 83,895.00 PTA COLLECTION CHAPELEXPENSES 3,23,500.00 5,000.00 WOMENS HOSTEL MESS FEE COLLECTION 19,06,610.00 FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES 9.140.00 TC &CC COLLECTION 51,980.00 COMPUTER HARD WARE EXPENSE 18,000.00 SALE OF APPLICATION 52,700.00 DONATION, CHARITY 40,000.00 **BANK INTEREST** 73,429.24 ELECTRICITY CHARGE 2,60,164.00 PD ACCOUNT AND CALENDER 21,767.00 ELECTRICAL MAINTENANCE EXPENSE 69.900.00 KUWAIT AND DUBAI ALUMINI EDU FUND 40,000.00 **GIFTS & MOMENTO** 27,450.00 CENTRAL AGENCIES RECEIPTS AND FDP 30,77,919.00 WOMEN CELL EXPENSES 9,710.00 RETIRED TEACHERS EDUCATION FUND 1,80,364.59 **1DEA EXPENSES** 49.135.00 ALUMINI&STUDENT WELFARE FUND 79,500.66 INTERVIEW EXPENSS 46,000.00 ZOOLOGY 1970 BATCH EDU FUND 15,000.00 LABOUR CHARGES 29,025.00 ADMISSION FEES RECEIVED 25,200.00 LEGAL CHARGES 10,000.00 LIBRARY FEES 64,200.00 MAINTENANCE BUILDING 3,02,255.00 MEDICAL INSPECTION FEES 2,358.00 PRINTING AND STATIONERY 86,186.00 CALENDAR FEES 19,080.00 PTA EXPENSES 1,37,649.00 LABORATORY FEES 1,61,000.00 REFRESHMENT EXPENSES 49,968.00 REGISTRATION FEES 81,675.00 REPAIRING CHARGES OF FURNITURE 9,900.00 MAGAZINE FEES 51,055.00 17,491.00 TELEPHONE CHARGES AUDIC VISUAL FEES 15,900.00 ASSOCIATION FEES 33,010.00 TRAVELLING EXPENSE 31,800.00 18,987.00 STATIONARY FEES WATER SUPPLY CHARGE 31,800.00 GAME FEE 2,000.00 WATER SUPPLY MAINTENANCE CHARGE **EXPENSES** 18,900.00 13,63,960.00 STUDENTS AFFILIATION FEES 65,260.00 WOMEN HOSTEL MESS EXPENSES STUDENTS AID FUND 6,919.00 2,565.00 WOMENS HOSTEL EXPENSES 5,000.00 UNIVERSITY UNION FEES 25,500.00 WEBSITE RENEWAL EXPENSES 9,700.00 MATRICULATION FEES 16,700.00 MGMT. ASSOCIATION AND PRINCIPAL COUNSIL 4,365.00 25,000.00 WOMEN STUDY VALIYAPPALLI EDUCATION FUND TAX PAYMNENT

PRIZE MONEY FOR COMPETITION

BANK CHARGES

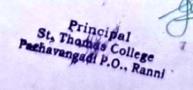
TOILET BLOCK

RETIRED TEACHERS SCHOLARSHIP

REPAIRING CHARGES OF EQUIPMENT

8,070.00 GROUP INSURANCE (STUDENTS INSURANCE FEES) 11,474.00 2,000.00 " LATE FEE FOR TC AND DUPLICATE TC 30,000.00 KUWAIT & DUBAI ALUMINI SCHOLARSHIP 9,44,845.00 TUTION FEES AND FINE 10,000.00 19,483.00 LIBRARY BOOKS FINE 23,07,014.00 CENTRAL AGENCIES-FDP&OTHER PAYMENTS 7,95,450.00 10,000.00 MG UNIVERSITY EXAM FEES (E GRANTS 98,880.00 CAUSION MONEY 171.10 1,00,800.00 SPORTS AFFILIATION FEES UNIVERSITY SPEARE Principal
St. Thomas College
St. Thomas P.O., Raini 26,210.00 58,835.00 SPORTS AFFILIATION FEES COLLEGE SHARE 30,719.00

	5,43,19,954.10		5,43,19,954.10
DEPRECIATION	29,39,453.00		
TELEPHONE RENT			
PAID TO NON TEACHING STAFF	15,970.00	EXCESS OF EXPENDITURE OVER INCOME	21,38,051.61
ASAP PAID RAID TO NOW TE ACHINIC STAFF	75,98,532.00		
PAID TO TEACHING STAFF	3,250.00		
E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)	3,41,55,858.00		
ENDOWMENT AND SCHOLARSHIP	66.167.00		
CAUSION MONEY PAID	22,728.00		
MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERSITY & STU	80,400.00		
ELECTRICITY CHARGES PAID MG UNIT TEST OF A METER OF A DESCRIPTION OF A DE	5,53,940.00		
	2,66,605.00		
STUDENT WELFARE FUND EXPENSE	22.680.00		
SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	75,200.00 45,000.00		
LIBRARY BOOKN FINE PAID TO GOVERNEMENT SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	23,238.00		
TUTION FEES PAID TO GOVERNMENT	9,44,845.00		
LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT	2,000.00		
GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	17,388.00		
UNIVERSITY UNION FEES EXPENSE	37,800.00		
STUDENTS AFFILIATION FEES EXPENSE	40,000.00		
GAME FEES EXPENSE	33,935.00		
STATIONARY FEES	31,020.00		
ASSOCIATION FEES EXPENSE	33,933.00		
AUDIO VISUAL EXPENSE	17,800.00		
MAGAZINE EXPENSE	67,000.00		
REGISTRATION FEES TO MANAGEMENT PORTION	29,700.00		
REGISTRATION FEES TO SPECIAL FEES EXPENSES	8,920.00		
REGISTRATION FEES TO GOVERNMENT	37,125.00		
LAB EXPENSES	1,68,567.00		
CALENDAR FEES EXPENSE	29,600.00		
LIBRARY FEES EXPENSE	40,002.00		
ADMISSION FEES PAID	23,000.00	" ENDOWMENT AND SCHOLARSHIP	22.7
REFUND OF LOAN(WRITTEN OFF)	15,000.00	" ASAP	3.3
ZOOLOGY 1970 BATCH SCHOLARSHIP	15,000.00	" SALARY TO NON TEACHING STAFF	75.98.5
ELECTION EXPENSES PAID(VALIYAPALLI)	50,000.00	" SALARY TO TEACHING STAFF	3,41,55,
STUDENT WELFARE FUND EXPENSE	10,000.00	* STUDENT WELFARE FUND	14,4





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	6,82,440.00	and
"	CASH IN HAND	12,626.00	"	COMPUTER SALARY	2,26,000.00	
#	BANK BALANCE	14,95,447.85	"	MANAGEMENT STAFF SALARY	7,90,250.00	
#	CENTRAL AGENCIES ACCOUNT BALANCE	13,36,347.07	"	PAID TO TEACHING STAFF	3,19,31,609.00	
	OPENING BAL -Office Account		"	PAID TO NONTEACHING STAFF	74,86,206.00	4,11,16,505.0
	Cash in Hand	1,91,320.00	"	MANAGEMENT OFFICE EXPENSE		1,862.0
	Cash at Bank	7,55,621.00	"	MISCELLANEOUS EXPENSES		12,412.0
			"	GIFTS & MOMENTO		3,635.0
"	BTS FEE COLLECTION	14,98,367.00	"	IDEA EXPENSES		60,570.0
"	MTA FEE COLLECTION	. 2,61,750.00	"	INTERVIEW EXPENES		25,930.0
"	COMPUTER HARDWARE COLLECTION	10,700.00		LEGAL CHARGES		2,32,000.0
"	DEVEL.FUND COLLECTION & COMPUTER	19,46,000.00	"	PTA EXPENSES -		30,500.0
*	IDEA COLLECTION	3,45,000.00	"	REFRESHMENT EXPENSES		15,257.0
"	MISCELLENEOUS COLLECTION	9,660.00	"	MGMT. ASSOCIATION AND PRINCIPAL COUNSIL		3,000.0
"	PHOTOSTAT COLLECTION	10,338.00	"	VALIYAPPALLI EDUCATION FUND		50,000.0
"	PTA COLLECTION	4,43,250.00	11	CENTRAL AGENCIES-FDP&OTHER PAYMENTS		17,69,997.0
"	WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00	"	BANK CHARGES		250.0
	TC &CC COLLECTION	74,305.00	"	SECURITY DEPOSIT (REFUND)	-	15,000.0
	SALE OF APPLICATION	46,850.00	"	LOANS AND ADVANCE- ST.MARYS CHURCH		5,00,000.0
	BANK INTEREST	66,158.63		REFUND OF LOAN(WRITTEN OFF)		50,000.0
	PD ACCOUNT AND CALENDER	14,180.00		UGC REFUND-REMEDIAL COACHING		39,062.0
	REFUND OF LOAN FROM STAFF	1,21,000.00	11	GREEN INITIATIVES & WASTE MANAGEMENT		07,002
	REFUND CENTRAL AGENCIES ADVANCE	6,50,000.00	"	LABOUR CHARGES	51,050.00	
	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00		WATER SUPPLY CHARGE	54,931.00	
	CENTRAL AGENCIES RECEIPTS AND FDP	21,24,022.00	**	WATER SUPPLY MAINTENANCE CHARGE	4,000.00	
	RETIRED TEACHERS EDUCATION FUND	9,805.62	"	TELEPHONE CHARGES	24,971.00	
	ALUMINI&STUDENT WELFARE FUND	10,900.00	**	ELECTRICITY CHARGE	2,20,371.00	3,55,323.0
	ZOOLOGY 1970 BATCH EDU FUND	17,000.00	"	INFRASTRUCTURE AUGMENTATION		3,33,323
	LOAN OZHUVANPARA CHURCH	50,000.00	"	TOILET BLOCK ADVANCE		2,34,583.0
	IATA FEE COLLECTION	14,500.00	"	,		2,34,363.0
	RUSA FUND RECEIVED	10,00,000.00	"	MAINTENANCE OF PHYSICAL FACILITIES		
	ADMISSION FEES RECEIVED	29,125.00	**	NEW FURNITURE	22,800.00	
	LIBRARY FEES	85,475.00		REPAIRING CHARGES OF FURNITURE		
	MEDICAL INSPECTION FEES	2,880.00		COMPUTER REPAIRS & MAINTENANCES	6,050.00	100
	THE PROPERTY OF THE PROPERTY O	2,000.00		COM OTER REPAIRS & MAINTENANCES	66,010.00	AS AS
				FINANCIAL SUPPORT TO ATTEND		13/ 0
				CONFERENCE/WORKSHOP & TOWARDS		3 4/100
				MEMBERSHIP FEE FOR PROFESSIONAL	200	5 9
	CALENDAR FEES	25,470.00	"	BODIES	9,040.00	1/2/1

	LABORATORY FEES	· · · ·	1,68,395.00		CHAPELEXPENSES	1,500.00	
	REGISTRATION FEES		42,185.00	"	WOMEN HOSTEL MESS EXPENSES	13,01,703.00	
н	MAGAZINE FEES		56,250.00		WOMENS HOSTEL EXPENSES	7,720.00	
п	AUDIO VISUAL FEES		21,425.00	"	CCTV	12,500.00	
	ASSOCIATION FEES		42,900.00	"	TAX PAYMNENT	16,913.00	14,44,236.00
	STATIONARY FEES		38,050.00				
	GAME FEE		25,650.00	"	MAINTEANCE OF ACADEMIC FACILITIES		
"	STUDENTS AFFILIATION FEES		87,500.00	"	COMPUTER HARD WARE EXPENSE	18,000.00	
	STUDENTS AID FUND		2,375.00		ELECTRIC AL MAINTEN ANCE EXPENSE	90,540.00	
	UNIVERSITY UNION FEES		37,100.00	"	MAINTENANCE BUILDING	1,36,542.00	
11	MATRICULATION FEES		34060	11	COLLEGE OFFICE EXPENSES	8,629.00	
"	WOMEN STUDY		4220	н	WEBSITE RENEWAL EXPENSES	30,505.00	
	GROUP INSURANCE (STUDENTS INSURANCE FEES)		19,964.00		PHOTOSTAT EXPENSES	26,100.00	
"	LATE FEE FOR TC AND DUPLICATE TC		1,300.00	-,	ADVERTISEMENT EXPENSES	89,768.00	
	TUTION FEES AND FINE		8,13,755.00	н	PRINTING AND STATIONERY	63,958.00	
"	LIBRARY BOOKS FINE		24,354.00	"	REPAIRING CHARGES OF EQUIPMENT	29,660.00	
н	MANAGEMENT CASH RECEIVED		29,995.00	"	LOAN AND ADVANCE TO STAFF	1,44,000.00	
н	MG UNIVERSITY EXAM FEES (E GRANTS)		4,73,040.00	**	RUSA EXPENSE	10,000.00	
	CAUSION MONEY		1,60,320.00	н	TRAVELLING EXPENSE	62,627.00	
11	SPORTS AFFILIATION FEES UNIVERSITY SHARE		1,48,000.00	"	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		•		
	SALARY TO TEACHING STAFF		3,19,31,609.00		ADMISSION FEES PAID		15,200.00
	SALARY TO NONTEACHING STAFF		74,86,206.00		LIBRARY FEES EXPENSE		82,044.00
	NCC		2,94,612.00		CALENDAR FEES EXPENSE		25,000.00
	PE 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
,,			77,360.00	"	REGISTRATION FEES TO SPECIAL FEES EXPENSES		6,720.00
	ASAP ENDOWMENT AND SCHOLARSHIP		21,650.00		REGISTRATION FEES TO MANAGEMENT PORTION	-	15,340.00
"	ENDOWMENT AND SCHOLARSHII				MAGAZINE EXPENSE		64,500.00
"					AUDIO VISUAL EXPENSE		21,318.00
				и ^	ASSOCIATION FEES EXPENSE		31,750.00
				"	STATIONARY FEES		37,879.00
			CLATES	1	STUDENTS AID FUND EXPENSE		2,250.00
			1/53/	18	GAME FEES EXPENSE		25,010.00
			137 23	0/0	STUDENTS AFFILIATION FEES EXPENSE		46,650.00
			523	星言	UNIVERSITY UNION FEES EXPENSE		35,050.00
			TILA PANO PANO PANO PANO PANO PANO PANO PAN	E18	MATRICULATION FEES EXPENSE		36,618.00
			NEW ON	10	GROUP INSURANCE EXPENSE (STUDENTS INSURA	ANCE FEES)	16,123.00
			10000	1	LATE FEE FOR TC AND DUPLICATE TC PAID TO	GOVERNMENT	1,300.00

0,00,000			AL.	0,00,72,288.17
6,06,72,288.17		TOT	AI	6,06,72,288.17
	"	RUSA ACCOUNT -BALANCE		10,00,000.00
	,	CENTRAL AGENCIES ACCOUNT BALANCE		16,90,372.07
		€LOSING BANK BALANCE		33,15,936.06
	н	CASH IN HAND		4,648.00
		Closing Balance of Cash in Hand		3,48,824.00
		Closing Balance of Cash at Bank		7,13,723.00
		Office Account		
		CLOSING BALANCE		
				7 0,000.00
	**	KUWAIT & DUBAI ALUMINI SCHOLARSHIP	30,000.00	78,650.00
	,,	ENDOWMENT AND SCHOLARSHIP	21,650.00	
		ZOOLOGY 1970 BATCH SCHOLARSHIP	10,000,00 17,000.00	
	,,	RETIRED TEACHERS SCHOLARSHIP	10,000,00	
		PRIZE MONEY FOR COMPETITION SCHOLARSHIP		10,000.00
	,,	DONATION, CHARITY		32,000.00
		PF TEMPORARY ADVANCE PAID		7,06,470.00
	"	HOSTEL FEES PAID		95,323.00
	"	ASAP PAID		77,360.00
	"	PF NRA PAID		33,45,000.00
		NCC EXPENSE		2,94,612.00
	"	CAUSION MONEY PAID		90,720.00
	"	PAID TO UNIVERSITY & STUDENTS		4,37,626.00
		MG UNIVERSITY EXAM FEES(E GRANTS)		
	-	STODENT WELFARE FOIND EXPENSE		21,030.00
		STUDENT WELFARE FUND EXPENSE	EXI ENGL	21,030.00
	-	SPORTS AFFILIATION FEES COLLEGE SHARE I	_	84,880.00
		LIBRARY BOOKN FINE PAID TO GOVERNEMEN SPORTS AFFILIATION FEES UNIVERSITY SHAR		24,354.00 1,47,400.00
1		TUTION FEES PAID TO GOVERNMENT	TT.	
1		TUTION FEED DAID TO COVERNMENT		8,13,755.00

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

Principal
St. Thomas College
Pazhavangadi P.O. Landi

TOTAL

INCOME 8	E EXPENDITURE	ACCOUNT FOR	THE YEAR ENDED 3	31.3.2019
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	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	BTS AND MTA SALARY & OTHER EXPENSES	6,82,440.00	BY	BTS FEE COLLECTION	14,98,367.00
	COMPUTER SALARY &OTHER EXPENSES	2,92,010.00		MTS FEE COLLECTION	2,61,750.00
*	MANAGEMENT STAFF SALARY	7,90,250.00		COMPUTER HARDWARE COLLECTION	10,700.00
	MANAGEMENT OFFICE EXPENSE	1,862.00		DEVEL.FUND COLLECTION & COMPUTER	2,46,000.00
	COLLEGE OFFICE EXPENSES	8,629.00		IDEA COLLECTION	3,45,000.00
	MISCELLANEOUS EXPENSES	12.412.00		MISCELLENEOUS COLLECTION	9,660.00
	PHOTOSTAT EXPENSES	26,100.00	n	PHOTOSTAT COLLECTION	10,338.00
	ADVERTISEMENT EXPENSES	89,768.00		PTA COLLECTION	4,43,250.00
	CHAPELEXPENSES	1,500.00		WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00
	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR	,,,,,,,,,		WOMENSTIOSTEE MESSTEE COLLECTION	17,73,870.00
1 '	PROFESSION AL BODIES	9,040.00	•	TC &CC COLLECTION	74,305.00
	COMPUTER HARD WARE EXPENSE	18,000.00		SALE OF APPLICATION	46,850,00
	DONATION, CHARITY	32,000.00	-	BANK INTEREST	66,158.63
	ELECTRICITY CHARGE	2,20,371.00	-	PD ACCOUNT AND CALENDER	14,180.00
	ELECTRICAL MAINTENANCE EXPENSE	90,540.00		KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00
	GIFTS & MOMENTO	3,635.00		CENTRAL AGENCIES RECEIPTS AND FDP	14,74,022.00
	WOMEN CELL EXPENSES	3,310.00		RETIRED TEACHERS EDUCATION FUND	9,805.62
	IDEA EXPENSES	60,570.00		ALUMINI&STUDENT WELFARE FUND	10,900.00
	INTERVIEW EXPENES	25,930.00		ZOOLOGY 1970 BATCH EDU FUND	17,000.00
	LABOUR CHARGES	51,050.00		IATA FEE COLLECTION	14,500.00
	LEGAL CHARGES	2,32,000.00		ADMISSION FEES RECEIVED	13,925.00
	MAINTENANCE BUILDING	1,36,542.00		LIBRARY FEES	3,431.00
	PRINTING AND STATIONERY	63,958.00		MEDICAL INSPECTION FEES	2,880.00
,	PTA EXPENSES	30,500.00		CALENDAR FEES	470.00
,	REFRESHMENT EXPENSES	15,257.0u		LABORATORY FEES	653.00
1	REPAIRING CHARGES OF FURNITURE	6,050.00		REGISTRATION FEES	42,185.00
		24,971.00		AUDIO VISUAL FEES	107.00
		62,627.00	-	ASSOCIATION FEES	42,900.00
1	WATER SUPPLY CHARGE	54,931.00		STATIONARY FEES	38,050.00
	WATER SUPPLY MAINTENANCE CHARGE	4,000.00		GAME FEE	640.00
	WOMEN HOSTEL MESS EXPENSES	13,01,703.00		STUDENTS AFFILIATION FEES	87,500.00
	WOMENS HOSTEL EXPENSES	7,720.00		STUDENTS AID FUND	2,375.00
	WEBSITE RENEWAL EXPENSES	30,505.00		UNIVERSITY UNION FEES	37,100.00
	MGMT.ASSOCIATION AND PRINCIPAL COUNSIL	3,000.00		MATRICULATION FEES MATRICULATION FEES	34060
	VALIYAPPALLI EDUCATION FUND	50,000.00		WOMEN STUDY	4220
	TAX PAYMNENT	16,913.00		GROUP INSURANCE (STUDENTS INSURANCE FEES)	19,964.00
	KUWAIT & DUBAI ALUMINI SCHOLARSHIP	30,000.00		LATE FEE FOR TC AND DUPLICATE TO	1,300.00
	PRIZE MONEY FOR COMPETITION	10,000.00		TUTION FEES AND FINE	8,13,755.00
	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	11,19,997.00		LIBRARY BOOKS FINE	24,354.00

BANK CHARGES RUSA EXPENSE	10,000.00 " 250.04 "	MANAGEMENT CASH RECEIVED MG UNIVERSITY EXAM FEES (E GRANTS)	29,995.0
REPAIRING CHARGES OF EQUIPMENT	10,000.00 "	CAUSION MONEY	4,73,040.0
" UGC REFUND-REMEDIAL COACHING	29,660.00 "	SPORTS AFFILIATION FEES UNIVERSITY SHARE	69,600.0
* ZOOLOGY 1970 BATCH SCHOLARSHIP	39,062.00 "	SPORTS AFFILIATION FEES COLLEGE SHARE	1,48,000.0 84,475.0
* REFUND OF LOAN(WRITTEN OFF)	17,000.00 "	STUDENT WELFARE FUND	22,100.0
" NEW COURSES	50,000.00 "	SALARY TO TEACHING STAFF	3,19,31,609.0
* REGISTRATION FEES TO GOVERNMENT	16,175.00 "	SALARY TO NONTEACHING STAFF	74,86,206.0
" REGISTRATION FEES TO SPECIAL FEES EXPENSES	19,175.00 "	NCC	2,94,612.0
" REGISTRATION FEES TO MANAGEMENT PORTION	6,720.00 "	PF NRA	33,45,000.0
" MAGAZINE EXPENSE	15,340.00 "	ASAP .	77,360.00
" ASSOCIATION FEES EXPENSE	8,250.00 "	ENDOWMENT AND SCHOLARSHIP	21,650.00
" STATIONARY FEES	31,750.00		21,000.00
" STUDENTS AID FUND EXPENSE	37,879.00		
" EXPENSE	2,250.00		•
" UNIVERSITY UNION FEES EXPENSE	46,650.00	•	
" MATRICULATION FEES EXPENSE	35,050.00		
	36,618.00 "	EXCESS OF EXPENDITURE OVER INCOME	20,34,209.79
GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	16,123.00		
LATE FEE FOR TC AND DUPLICATE TC			
PAID TO GOVERNMENT	1,300.00		
TUTION FEES PAID TO GOVERNMENT	8,13,755.00		
LIBRARY BOOKN FINE PAID TO GOVERNEMENT	24,354.00		
SPORTS AFFILIATION FEES			
UNIVERSITY SHARE EXPENSE	1,47,400.00		
SPORTS AFFILIATION FEES COLLEGE			
SHARE EXPENSE	84,880.00		
STUDENT WELFARE FUND EXPENSE	21,030.00		
MG UNIVERSITY EXAM FEES(E			
GRANTS) PAID TO UNIVERSITY &	4.27 (2(.00)		
STUDENTS	4,37,626.00		
PAID TO TEACHING STAFF	3,19,31,609.00	For KURUVILLA & ASSOCIATES	
PAID TO NONTEACHING STAFF	74,86,206.00	CHARTERED ACCOUNTANTS	
NCC EXPENSE	2,94,612.00	Firm Reg No. 016226S	
PF NRA PAID	33,45,000.00 77,360.00		
ASAP PAID	21,650.00	MS KIIDIIVII I A B	
ENDOWMENT AND SCHOLARSHIP	95,323.00	III.S. RURUVILLA, BCOM, FCA	
HOSTEL FEES PAID	95,323.00	1 Tophletol, W. No. 23/081	
0	27,24,234.00	M No. 237681 FRN.016226S	
DEPRECIATION	27,24,254.00	M No. 237681 FRN.016226S	
14	5,35,54,382.04 TOTA	AL Solosia	5,35,54,382.04
St. Thomas College Pazhavangadi P.O.		On the red Accounts	

RECEIPTS & PAYMENTS	ACCOUNT FOR THE YEAR ENDED 31.3.2020
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1	RECEIPTS AMOUNT	AMOUNT	HE Y		100
To	Opening Balance:-	AMOUNT	D.	PAYMENTS	AMOUNT
1	Management A/c		By	BTS AND MTA SALARY & OTHER EXPENSI 7,30,308.00	
н	CASH IN HAND	4.648.00		COMPUTER SALARY 2,42,000.00	
. "	BANK BALANCE			MANAGEMENT STAFF SALARY 7,93,500.00	19 4 2
11	CENTRAL AGENCIES ACCOUNT BALANCE.	33,15,936.06		PAID TO TS 3,12,89,907.00	
н	RUSA ACCOUNT -BALANCE	16,90,372.07		PAID TO NTS 67,59,521.00	3,98,15,236.00
	Office account	10,00,000.00		MANAGEMENT OFFICE EXPENSE	1,915.00
n	OPENING BALANCE Cash in Hand	2 40 024 00		MISCELLANEOUS EXPENSES	11,097.00
11	Opening Balance of Cash at Bank	3,48,824.00		COMPUTER HARD WARE EXPENSE	18,000.00
	operating buttance of custom to built	7,13,723.00		ELECTRICITY CHARGE	2,54,865.00
"	BTS FEE COLLECTION	12 (1 (2)		GIFTS & MOMENTO	730.00
	MTA FEE COLLECTION	13,61,601.00	"	WOMEN CELL EXPENSES	4,730.00
	COMPUTER HARDWARE COLLECTION	3,83,250.00		IDEA EXPENSES	55,540.00
н	DEVEL.FUND COLLECTION &COMPUTER	13,000.00		INTERVIEW EXPENES	1,000.00
	IDEA COLLECTION	46,500.00	"	LABOUR CHARGES	73,700.00
	MISCELLENEOUS COLLECTION .	5,00,700.00	1	LEGAL CHARGES	1,07,000.00
	PHOTOSTAT COLLECTION	2,500.00		PTA EXPENSES.	33,754.00
	PTA COLLECTION PTA COLLECTION	57,750.00	"	REFRESHMENT EXPENSES	17,743.00
		5,82,500.00	"	TELEPHONE CHARGES	50,819.00
	WOMENS HOSTEL MESS FEE COLLECTION	17,24,012.00] "	WATER SUPPLY CHARGE	45,642.00
	TC &CC COLLECTION	58,099.00	1	WATER SUPPLY MAINTENANCE CHARGE	14,851.00
	SALE OF APPLICATION	32,600.00	1	VALIYAPPALLI EDUCATION FUND	50,000.00
	BANK INTEREST	1,54,527.72		CENTRAL AGENCIES-FDP&OTHER PAYMENTS	34,38,823.00
	PD ACCOUNT AND CALENDER	7,720.00		BANK CHARGES	86.08
	REFUND OF LOAN FROM STAFF	1,11,000.00		THE ACTION OF THE ALICA CONTRACTOR	
	SECURITY DEPOSIT	15,000.00	"	<u>INFRASTRUCTURE AUGMENTATION</u>	
				CONSTRUCTION OF DIABLED	
	WHILE THE BURN THE WHEEL STATE	40,000.00	١,,	FREINDLY WASHROOMS, RAMPS & OTHER FACILITIES	
	KUWAIT AND DUBAI ALUMINI EDU FUND			MAINTENANCE OF PHYSICAL FACILITIES	4,44,332.00
	CENTRAL AGENCIES RECEIPTS AND FDP	26,13,121.00	1		
"	RETIRED TEACHERS EDUCATION FUND	9,043.48		REPAIRING CHARGES OF FURNITURE 6,000.00	
	ALUMINI&STUDENT WELFARE FUND	8,300.00	,,	PURCHASE OF EQUIPMENT 31,600.00	
		17,000.00		WOMEN HOSTEL MESS EXPENSES 17,80,220,00	1
	ZOOLOGY 1970 BATCH EDU FUND	5,00,000.00		WOMENS HOSTEL EXPENSES 7,496.00	
	LOAN VAIKOM CHURCH RUSA FUND RECEIVED	25,00,000.00		TAX PAYMNENT 10,768.00	12,36,084.00
		62,120.00		1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
. '	EDUCATION FEE ADVANCE(BTS)			MAINTEANCE OF ACADEMIC FACILITIES	
,	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00	1 "	MAINTEANCE OF ACADEMIC FACILITIES	

	BANK INTEREST (RUSA ACCOUNT)	77,364.00		PRIZE MONEY FOR COMPETITION 10,000.	00
	ADMISSION FEES RECEIVED	23,850.00		COMPUTER REPAIRS & MAINTENANCES 60,780.0	
*	LIBRARY FEES	96,143.00			
				FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR	
*	MEDICAL INSPECTION FEES	4,485.00	"	PROFESSIONAL BODIES 10,259.0	00
*	CALENDAR FEES	24,610.00	11	ELECTRICAL MAINTENANCE EXPENSE 1,14,911.0	0
	LABORATORY FEES	1,61,890.00	11	COLLEGE OFFICE EXPENSES 11,978.0	0
	REGISTRATION FEES	20,515.00	61	TRAVELLING EXPENSE 39,915.0	0
	MAGAZINE FEES	67,965.00	п	PRINTING AND STATIONERY 34,067.0	0
	AUDIO VISUAL FEES	20,840.00	- 11	NEW COURSES 6,065.0	0
	ASSOCIATION FEES	39,415.00		REPAIRING CHARGES OF EQUIPMENT 44,000.0	0
	STATIONARY FEES	39,300.00		LOAN AND ADVANCE TO STAFF 60,000.0	0
	GAME FEE	24,650.00		PHOTOSTAT EXPENSES 3,746.0	0
	STUDENTS AFFILIATION FEES	45,100.00		ADVERTISEMENT EXPENSES 69,830.0	0
	STUDENTS AID FUND	5,310.00		DONATION, CHARITY AND SCHOLARSHII 50,000.0	5,15,551.00
	UNIVERSITY UNION FEES	27,550.00			
	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		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		REGISTRATION FEES TO MANAGEMENT PORTION	7,460.00
	MG UNIVERSITY EXAM FEES (E GRANTS)	6,08,391.00	"	MAGAZINE EXPENSE	84,500.00
	NCC BOYS	1,30,830.00	"	AUDIO VISUAL EXPENSE	21,400.00
	CAUSION MONEY	94,800.00	"	ASSOCIATION FEES EXPENSE	36,061,00
	WWS PROGRAMME	2,40,800.00	н	STATIONARY FEES	39,215.00
	SSP PROGRAMME	1,87,250.00		STUDENTS AID FUND EXPENSE	4,500.00
	NATIONAL SEMINAR SCIENCE	1,73,000.00	**	GAME FEES EXPENSE	24,326.00
	REFUNDABLE TUTION FEES	67,398.00	"	EXPENSE	44,400.00
	REFUNDABLE SPECIAL FEES	56,935.00	H	UNIVERSITY UNION FEES EXPENSE	26,720.00
	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,11,400.00	11	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES	
	SPORTS AFFILIATION FEES COLLEGE SHARE	75,470.00	н	TC PAID TO GOVERNMENT	1,500.00 10,70,130.00
	STUDENT WELFARE FUND	16,060.00	"	TUTION FEES PAID TO GOVERNMENT	
	SALARY TS	3,12,89,907.00	"	LIBRARY BOOKN FINE PAID TO GOVERNEMENT	21,979.00
1	3 margan	(7 E0 E21 00		NCC EXPENSES	1,30,830.00
A	SALARY NTS	67,59,521.00 9,00,000.00		SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,10,810.00
	PF NRA	9,00,000.00	1		

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	TOTAL	6,06,94,671.33			OCIA 2
			"	RUSA ACCOUNT -BALANCE TOTAL	35,77,364.00 6,06,94,671.33
		de la	"	CENTRAL AGENCIES ACCOUNT BALANCE	8,64,670.07
			"	CLOSING BANK BALANCE	42,44,771.18
			"	CASH IN HAND	2,789.00
				Management A/c	
				Closing Balance of Cash at Bank	7,25,343.00
				Closing Balance of Cash in Hand	5,57,371.00
				Office Account	
				CLOSING BALANCES	
			. 0	KUWAIT ALUMINI SCHOLARSHIP 30,000.00	83,400.00
				ENDOWMENT AND SCHOLARSHIP 24,400.00	
			"	ZOOLOGY ALUMNI SCHOLARSHIP 2,000.00	
			"	RETIRED TEACHERS SCHOLARSHIP 10,000.00 ZOOLOGY 1976-79BATCH SCHOLARSHIP 17,000.00	
			.,	SCHOLARSHIP DETERMINE THE ACTUAL OF A DELUIR 10,000,00	
			"	ASAP EXPENSES	12,110.00
			*1	PF TEMPORARY ADVANCE PAID	2,60,050.00
			11	E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)	42,734.00
			**	PF NRA PAID	9,00,000.00
			**	CAUSION MONEY PAID	41,880.00
	,		. 11	GRANTS) PAID TO UNIVERSITY &	5,13,639.00
			"	STUDENT WELFARE FUND EXPENSE	16,020.00
			"	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	70,165.00
			"	REFUNDABLE SPECIAL FEES PAID	67,398.00 18,269.00
	and or mality had believe the in	24,400.00	"	REFUNDABLE TUTION FEES PAID	1,73,000.00
	ENDOWMENT AND SCHOLARSHIP	24,400.00		NATIONAL SEMINAR SCIENCE EXPENSE	1,87,250.00
7.	ASAP	12,110.00		SSP PAID	2,40,800.00
Za	PF TEMPORARY ADVANCE	2,60,050.00		WWS PAID -	

Principal
St. Thomas College
Pazhavangadi P.O. Raiini

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

4

ST THOMAS COLLEGE RANNY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

1	EXPENDITURE	AMOUNT		INCOME	
				I TOME	AMOUNT
To	BTS AND MTA SALARY & OTHER EXPENSES	7,30,308.00	RY	BTS FEE COLLECTION	12 (1 (2) 2)
"	COMPUTER SALARY &OTHER EXPENSES	3,02,780.00	"	MTA FEE COLLECTION	13,61,601.00
"	MANAGEMENT STAFF SALARY	7,93,500.00	"	COMPUTER HARDWARE COLLECTION	3,83,250.00
"	MANAGEMENT OFFICE EXPENSE	1,915.00	,,		13,000.00
"	COLLEGE OFFICE EXPENSES	11,978.00	,,	DEVEL.FUND COLLECTION & COMPUTER	46,500.00
"	MISCELLANEOUS EXPENSES	11,978.00		IDEA COLLECTION	5,00,700.00
"	PHOTOSTAT EXPENSES	, , , , , , ,		MISCELLENEOUS COLLECTION	2,500.00
"	ADVERTISEMENT EXPENSES	3,746.00		PHOTOSTAT COLLECTION	57,750.00
		69,830.00	"	PTA COLLECTION	5,82,500.00
	FINANCIAL SUPPORT TO				
	ATTEND CONFERENCE/WORKSHOP &			•	
	TOWARDS MEMBERSHIP FEE FOR			*	
	PROFESSIONAL BODIES	10,259.00	,,	WOMEN'S HOSTEL MESS SEE COLLECTION	47.04.040.00
"	COMPUTER HARD WARE EXPENSE	18,000.00		WOMENS HOSTEL MESS FEE COLLECTION TC &CC COLLECTION	17,24,012.00
"	DONATION, CHARITY AND SCHOLARSHIP	50,000.00	,,	SALE OF APPLICATION	58,099.00
	ELECTRICITY CHARGE	2,54,865.00	,,	BANK INTEREST	32,600.00
	ELECTRICAL MAINTENANCE EXPENSE	1.14.911.00	,,	PD ACCOUNT AND CALENDER	7,720,00
- 11	GIFTS & MOMENTO	730.00		KUWAIT AND DUBAI ALUMINI EDU FUND	7,720.00 40,000.00
	WOMEN CELL EXPENSES	4,730,00		CENTRAL AGENCIES RECEIPTS AND FDP	25,73,180.00
	IDEA EXPENSES	55,540.00		RETIRED TEACHERS EDUCATION FUND	9,043.48
	INTERVIEW EXPENES	1,000.00		ALUMINI&STUDENT WELFARE FUND	8,300.00
"	LABOUR CHARGES	73,700.00		ZOOLOGY 1970 BATCH EDU FUND	17,000.00
п	LEGAL CHARGES	1,07,000.00	"	ZOOLOGY ALUMNI ASSO, SCHOLARSHIP	2,000.00
					2,000.00
	CONSTRUCTION OF DIABLED				
	FREINDLY WASHROOMS, RAMPS				
н	& OTHER FACILITIES	4,44,332.00	"	ADMISSION FEES RECEIVED	850.00
"	PRINTING AND STATIONERY	34,067.00	"	LIBRARY FEES	11,791.00
"	PTA EXPENSES	33,754.00	R.	MEDICAL INSPECTION FEES	4,485.00
"	REFRESHMENT EXPENSES	17,743.00	"	CALENDAR FEES	110.00
"	REPAIRING CHARGES OF FURNITURE	6,000.00	"	LABORATORY FEES	33,166.00
"	TELEPHONE CHARGES	50,819.00	"	REGISTRATION FEES	20,515.00
	TRAVELLING EXPENSE	39,915.00	"	REGISTRATION FEES	
	WATERSOFFET CHARGE	45,642.00	"	ASSOCIATION FEES	39,415.00
,	WATER SUPPLY MAINTENANCE EXPENSES	14,851.00	"	STATIONARY FEES	39,300.00
1	WOMEN HOSTEL MESS EXPENSES	11,80,220.00	"	GAME FEE	24,650.00

	1				
" WOMENS HOSTEL EXPENSES	7,496.00	'	STUDENTS	AFFILIATION FEES	45,100.0
" VALIYAPPALLI EDUCATION FUND	50,000.00	"	STUDENTS	AID FUND	5,310.0
" TAX PAYMNENT	10,768.00	. "	UNIVERSIT	Y UNION FEES	27,550.0
" KUWAIT ALUMINI SCHOLARSHIP	40,000.00	"	MATRICUL	ATION FEES	17,250.0
" CENTRAL AGENCIES-FDP&OTHER PAYMENTS	34,38,823.00	"	WOMEN ST	UDY	6,160.0
" RETIRED TEACHERS SCHOLARSHIP	10,000.00	"			
" BANK CHARGES	86.08	"	GROUP INSI	URANCE (STUDENTS INSURANCE F	EE 14,496.0
" REPAIRING CHARGES OF EQUIPMENT	44,000.00	"	LATE FEE FO	OR TC AND DUPLICATE TC	1,500.0
" ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00	н	TUTION FEE	S AND FINE	10,70,130.0
" ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	- 0	LIBRARY BO	OKS FINE	21,979.0
" NEW COURSES	6,065.00	n	MG UNIVERS	SITY EXAM FEES (E GRANTS)	6,08,391.0
" REGISTRATION FEES TO GOVERNMENT	9,325.00	"	NCC BOYS	,	1,30,830.0
" REGISTRATION FEES TO MANAGEMENT PORTION	7,460.00	11	CAUSION MO	ONEY	94,800.00
" MAGAZINE EXPENSE	16,535.00	н	WWS PROGR		2,40,800.0
" AUDIC VISUAL EXPENSE	560.00	11	SSP PROGRA		1,87,250.00
" ASSOCIATION FEES EXPENSE	36,061.00	"		EMINAR SCIENCE	1,73,000.0
" STATIONARY FEES	39,215.00	0		E TUTION FEES	67,398.0
" STUDENTS AID FUND EXPENSE	4,500.00	11		E SPECIAL FEES	56,935.0
" GAME FEES EXPENSE	24,326.00	н		LIATION FEES UNIVERSITY SHARE	1,11,400.0
" EXPENSE		θ	SPORTS AFFIL	LIATION FEES COLLEGE SHARE	75,470.0
" UNIVERSITY UNION FEES EXPENSE		11	STUDENT WE	LFARE FUND	16,060.00
	10,418.00	11	SALARY TS		3,12,89,907.00
(STODENTS INSCIDENCE FEES)	1,500.00	,,	SALARY NTS		67,59,521.00
" DUPLICATE TO PAID TO	10,70,130.00		PF NRA		9,00,000.00
" TUTION FEES PAID TO GOVERNMENT	21.979.00	"	PF TEMPORAR	RY ADVANCE	2,60,050.00
" LIBRARY BOOKN FINE PAID TO GOVERNEMENT	21,979.00		TT TEMI ORAL	VIADVAIVE	2,00,000.00
NCC EXPENSES	1,30,830.00	P	ASAP		12,110.00
SPORTS AFFILIATION FEES					
UNIVERSITY SHARE EXPENSE	1,10,810.00	11	ENDOWMENT	AND SCHOLARSHIP	24,400.00
	2,40,800.00				
WWS PAID	1,87,250.00				
SSP PAID	1,73,000.00			IA & ASO	
NATIONAL SEMINAR SCIENCE EXPENSE	67,398.00			ILLA A ASSO	
REFUNDABLE TUTION FEES PAID	18,269.00			(3)	
REFUNDABLE SPECIAL FEES PAID	70,165.00			M No. 237681	
SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE				FRN:016226S	
STUDENT WELFARE FUND EXPENSE	16,020.00			1018 10/10/	
OLUBERT TIBER				3 manamining 8	
MG UNIVERSITY EXAM FEES(E				Pred Account	
CRANTO BAID TO UNIVERSITY &	5,13,639.00				
DENTS DENTS	3,13,037.00				

EGR

NOZ	CAUSION MONEY PAID	1		a state of the state of
	PAID TO TS	41,880.00		
1	PAID TO NTS	3,12,89,907.00		
	PF NRA PAID	67,59,521.00		
"	ENDOWMENT AND SCHOLARSHIP	9,00,000.00		
	E GRANT BANK ACCOUNT	24,400.00		
	(REFUNDABLE EXAM FEES)	42,734.00		
	PF TEMPORARY ADVANCE PAID ASAP EXPENSES	2,60,050.00		
н	DEPRECIATION	12,110.00		
		12,38,787.00	EXCESS OF EXPENDITURE OVER INCOME	15,53,806.88
		5,15,20,169.08		
				5,15,20,169.08



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

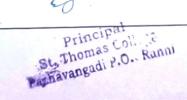
Principal Police Ranni Vangadi P.O. Ranni

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

	DECEIPTS AMOUNT			PAYMENTS	AMOUNT
-	RECEIF15		By		
To	OPNEING BALANCES			BTS AND MTA SALARY & OTHER EXPENSES	7,45,330.00
-	CASH IN HAND	2.789.00	"	MANAGEMENT STAFF SALARY	7,92,950.00
1.	BANK BALANCE	42,44,771.18	"	MANAGEMENT OFFICE EXPENSE	2,848.00
	OFFICE ACCOUNT		"	COLLEGE OFFICE EXPENSES	7,691.00
	OPENING BALANCE Cash in Hand	5,57,371.00	"	MISCELLANEOUS EXPENSES	17,514.00
	Opening Balance of Cash at Bank	7,25,343.00		PHOTOSTAT EXPENSES	18,250.00
	Opening balance of Cash at bank	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
				FINANCIAL SUPPORT TO ATTEND	
	*		۱	CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES	21,850.00
"	CENTRAL AGENCIES ACCOUNT BALANCE	8,64,670.07	"		2,02,937.00
"	RUSA ACCOUNT -BALANCE	35,77,364.00	"	ELECTRICITY CHARGE	17,000.00
"	BTS FEE COLLECTION	8,90,250.00	"	GIFTS & MOMENTO	45,570.00
"	MTTM FEE COLLECTION	3,15,750.00	1.	IDEA EXPENSES	57,068.00
"	DEVEL.FUND COLLECTION & COMPUTER	9,65,000.00	"	INTERVIEW EXPENES	34,850.00
"	IDEA COLLECTION .	5,63,500.00	"	LABOUR CHARGES	30,000.00
"	MISCELLENEOUS COLLECTION	1,000.00	"	LEGAL CHARGES	30,000.00
"	PHOTOSTAT COLLECTION	30,540.00	"	PTA EXPENSES:	2,000.00
"	PTA COLLECTION	6,32,877.00	"	b) WATER SUPPLY MAINTENANCE	1,01,623.00
"	WOMENS HOSTEL MESS FEE COLLECTION	6,87,990.00	"	TELEPHONE CHARGES	22,122.00
"	TC &CC COLLECTION	60,355.00	"	REFRESHMENT EXPENSES	3,64,840.00
"	SALE OF APPLICATION	1,60,100.00	"	WOMEN HOSTEL MESS EXPENSES	2,800.00
"	BANK INTEREST	1,18,441.33	1	WOMENS HOSTEL EXPENSES	50,000.00
"	REFUND OF LOAN FROM STAFF	1,12,000.00	"	VALIYAPPALLI EDUCATION FUND	2,56,212.00
"	RETIRED TEACHERS EDUCATION FUND(FD INT)	10,992.00	1	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	384.07
"	ALUMINI&STUDENT WELFARE FUND	50,000.00	"	BANK CHARGES	
"	ZOOLOGY 1976-79BATCH EDU FUND	17,000.00	"	PURCHASE OF EQUIPMENT	60,900.00
"	IATA FEE COLLECTION	1,12,500.00	Ι".	WATER SUPPLY CHARGE	16,477.00
п	RUSA FUND RECEIVED	65,00,000.00	"	LANDSCAPING	3,33,940.00
"	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00	"	LOAN TO VALIYAPPALLI	1,00,000.00
				LITTLE CATION OF PLICA FUND/Construction of	
	Market Transport Burg L Good N	1 24 995 00	,,	UTTILISATION OF RUSA FUND(Construction of Vayala Block,Commerce Seminar Hall & Toilet Block)	20,84,457.00
"	BANK INTEREST (RUSA ACCOUNT)	1,36,885.00	"	IATA FEE COLLECTION EXPENSE	90,000.00
"	BANK INTEREST(UGC)	26,293.00	"	// 6/ /(-0)/	12,333.00
"	ADMISSION FEES RECEIVED	28,600.00	"	RUSA -EXPENSE	23,250.00
.11	LIBRARY FEES	91,573.00	"	EDUCATION FEE ALLOWANCE	25,00,000.00
"	MEDICAL INSPECTION FEES	4,230.00	"	LOAN TO EDAMURY COLLEGE	25,00,000.00

CALENDAR FEES	28,845.00			
LABORATORY FEES	1,86,188.00	."	INFRASTRUCTURE AUGMENTATION	
REGISTRATION FEES	20,680.00	"	COLLEGE ARCH 1,32,000.	00
MAGAZINE FEES	63,955.00	"	CHAPEL EXPENSE/RENOVATION 97,990.	
AUDIO VISUAL FEES	24,905.00			
ASSOCIATION FEES	46,395.00	"	MAINTENANCE OF PHYSICAL FACILITIES	
STATIONARY FEES	46,340.00	"	REPAIRING CHARGES OF FURNITURE	94,058.00
GAME FEE	66,945.00	"	MAINTEANCE OF ACADEMIC FACILITIES	71,000.00
STUDENTS AFFILIATION FEES	55,100.00	"	COMPUTER SALARY &OTHER EXPENSES 1,97,120.	00
STUDENTS AID FUND	7,785.00	"	ELECTRICAL MAINTENANCE EXPENSE 40,030.	
UNIVERSITY UNION FEES	52,422.00	"	MAINTENANCE BUILDING 2,75,297.	
MATRICULATION FEES	39,275.00	"	TRAVELLING EXPENSE 20,890.	
WOMEN STUDY	7,390.00	п	WOMEN CELL EXPENSES 10,000.	
GROUP INSURANCE (STUDENTS INSURANCE FEES)	17,619.00	"	STUDENT WELFARE 50,418.	
LATE FEE FOR TC AND DUPLICATE TC	1,210.00	n	PRINTING AND STATIONERY 44,215.	
TUTION FEES AND FINE	5,98,450.00	"	NEW COURSES 66,980.	
LIBRARY BOOKS FINE	14,256.00	"	ADVERTISEMENT EXPENSES 99,330.	
RE ADMISSSON FEES	650.00	"	WEBSITE AND NETWORKING 41.750.	
MG UNIVERSITY EXAM FEES (E GRANTS)	4,74,792.00	"	REPAIRING CHARGES OF EQUIPMENT 61,490.	
CAUSION MONEY	1,11,600.00	"	RUSA -ADVANCE 52,600.	
PORTS AFFILIATION FEES UNIVERSITY SHARE	1,45,850.00		LOAN AND ADVANCE TO STAFF 65,000	
PORTS AFFILIATION FEES COLLEGE SHARE	77,620.00		TAX PAYMNENT 11.340.	
STUDENT WELFARE FUND	26,020.00	"	11,540	10,36,460.00
ALARY TO TEACHING STAFF	3,23,50,848.00		ADMISSION FEES PAID	20,000,000
ALARY TO NON TEACHING STAFF	20,47,799.00		LIBRARY FEES EXPENSE	28,000.00
FNRA	30,75,630.00		CALENDAR FEES EXPENSE	91,212.00
F TEMPORARY ADVANCE	2,35,200.00		LAB EXPENSES	23,000.00
EFUNDABLE SPECIAL FEES	17,065.00		REGISTRATION FEES TO GOVERNMENT	1,76,198.00
EFUNDABLE TUTION FEES	45,000.00		REGISTRATION FEES TO MANAGEMENT PORTION	9,400.00
NDOWMENTS AND SCHOLARSHIP	26,500.00		MAGAZINE EXPENSE	7,520.00
REEN INITIATIVE & AUDIT	70,800.00	l	AUDIO VISUAL EXPENSE	85,000.00
BRARY SOFTWARE UPDATION	20,000.00		STATIONARY FEES	24,250.00
of Difficit	20,000.00	"		46,042.00
		"	STUDENTS AFELLATION FEEL STUDENTS	7,200.00
			STUDENTS AFFILIATION FEES EXPENSE	54,250.00
	0000		UNIVERSITY UNION FEES EXPENSE	36,240.00
· /	SSUCIA		MATRICULATION FEES EXPENSE	10,000.00
/4	20	1	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	23,554.00
//3	15,000	5	LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNME	NT 1,210.00
	Thousand to	E I	TUTION FEES PAID TO GOVERNMENT	5,98,450.0
	5/18	CJI	LIBRARY BOOKN FINE PAID TO GOVERNEMENT	

		For KURUVILLA & ASSOCIATES	
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	
		GEMS SCHOLARSHIP	1,00,000.00
		ZOOLOGY ALUMNI SCHOLARSHIP 2,000.00 GEMS SCHOLARSHIP 50,000.00	
		" ZOOLOGY 1976-79BATCH SCHOLARSHIP 17,000.00	
		" RETIRED TEACHERS SCHOLARSHIP 10,000.00	
		" ENDOWMENTS AND SCHOLARSHIP 26,500.00	
		<u>SCHOLARSHIP</u>	
		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
		PF TEMPORARY ADVANCE PAID	2,35,200.00
		PF NRA PAID	30,75,630.00
		PAID TO NON TEACHING STAFF	20,47,799.00
		CAUSION MONEY PAID PAID TO TEACHING STAFF	3,23,50,848.00
•		RE ADMISSION FEES PAID TO GOVERNEMENT	8,71,747.00
	"	STUDENT WELFARE FUND EXPENSE	26,000.00 650.00
	"	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	33,000.00
	"	SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,45,770.00
	1	CHORTE A FEIL LATION FEEG LINIU/EDCITY CHARE EVDENCE	1 15 770 00 1



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ST THOMAS COLLEGE RANNY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

	(PENDITURE	AMOUNT		INCOME AMOUNT	
Го ВТ	S AND MTA SALARY & OTHER EXPENSES	7,45,330.00	BY	BTS FEE COLLECTION	8,90,250.00
	OMPUTER SALARY &OTHER EXPENSES	1,97,120.00		MTTM FEE COLLECTION	3,15,750.00
	ANAGEMENT STAFF SALARY	7,92,950.00	"	DEVEL.FUND COLLECTION & COMPUTER	9,65,000.00
	ANAGEMENT OFFICE EXPENSE	2,848.00	. "	IDEA COLLECTION	5,63,500.00
	DLLEGE OFFICE EXPENSES	7,691.00	"	MISCELLENEOUS COLLECTION	1,000.00
	SCELLANEOUS EXPENSES	17,514.00	"	PHOTOSTAT COLLECTION	30,540.00
" PH	OTOSTAT EXPENSES	18,250.00	"	PTA COLLECTION	6,32,877.00
	VERTISEMENT EXPENSES	99,330.00	"	WOMENS HOSTEL MESS FEE COLLECTION	6,87,990.00
" FIN	IANCIAL SUPPORT TO ATTEND CONFERENCE/WORKS	21,850.00	"	TC &CC COLLECTION	60,355.00
" CH	APEL EXPENSE/RENOVATION	97,990.00	"	SALE OF APPLICATION	1,60,100.00
" ELE	CTRICITY CHARGE	2,02,937.00		BANK INTEREST	1,18,441.3
ELE	CTRICAL MAINTENANCE EXPENSE	40,030.00	"	RETIRED TEACHERS EDUCATION FUND(FD INT)	10,992.0
GIF	TS & MOMENTO	17,000.00	"	ALUMINI&STUDENT WELFARE FUND	50,000.0
WO	MEN CELL EXPENSES	10,000.00	"	ZOOLOGY 1976-79BATCH EDU FUND	17,000.0
IDE	A EXPENSES	45,570.00	**	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.0
INT	ERVIEW EXPENES	57,068.00	"	ADMISSION FEES RECEIVED	28,600.0
LAB	OUR CHARGES	34,850.00	"	LIBRARY FEES	91,573.
LEG	AL CHARGES	30,000.00	"	MEDICAL INSPECTION FEES	4,230.
MAI	NTENANCE BUILDING	2,75,297.00	11	CALENDAR FEES	28,845.
PRIN	ITING AND STATIONERY	44,215.00	"	LABORATORY FEES	1,86,188
	EXPENSES:		n n	REGISTRATION FEES	20,680
	EPAIRING CHARGES OF FURNITURE	94,058.00	"	MAGAZINE FEES	63,955
	VATER SUPPLY MAINTENANCE	2,000.00	"	AUDIO VISUAL FEES	24,905
	VEBSITE AND NETWORKING	41,750.00	н	ASSOCIATION FEES	46,39
		61,490.00		STATIONARY FEES	46,34
	EPAIRING CHARGES OF EQUIPMENT	50,418.00		GAME FEE	66,94
,	UDENT WELFARE	1.01,623.00		STUDENTS AFFILIATION FEES	55,10
	PHONE CHARGES	20,890.00		STUDENTS AID FUND	7,78
TRAV	ELLING EXPENSE	22.122.00	,,	UNIVERSITY UNION FEES	52,42
	ESHMENT EXPENSES	3,64,840.00		MATRICULATION FEES	39,2
WOM	EN HOSTEL MESS EXPENSES	, ,	,,		7.3
WOM	ENS HOSTEL EXPENSES	2,800.00	,,,	WOMEN STUDY GROUP INSURANCE (STUDENTS INSURANCE REES)	17,6
VALIY	APPALLI EDUCATION FUND	50,000.00			1,2
	AYMNENT	11,340.00	"	TUTION FEES AND FINE	5,98,4
	RAL AGENCIES-FDP&OTHER PAYMENTS	2,56,212.00	"	TO HOLVIELS AND THILE	14,2
	ED TEACHERS SCHOLARSHIP	10,000.00	"	LIBRARY BOOKS FINE	14,2
		384.07	"	RE ADMISSSON FEES	
	CHARGES	16,477.00	11	MG UNIVERSITY EXAM FEES TE GRANTSOO	4,74,7
WATE	R SUPPLY CHARGE	10,477.00	1		

ZOOLOGY ALUMNI SCHOLARSHIP ZOOLOGY 1976-79BATCH SCHOLARSHIP	2,000.00	" CAUSION MONEY	1,11,600.00
* NEW COURSES	17,000.00	" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,45,850.00
* LANDSCAPING	66,980.00	" SPORTS AFFILIATION FEES COLLEGE SHARE	77,620.00
* GEMS SCHOLARSHIP	3,33,940.00	STUDENT WELFARE FUND	26,020.00
* RUSA -EXPENSE	50,000.00	" SALARY TO TEACHING STAFF	3,23,50,848.00
" ADMISSION FEES PAID	12,333.00	" SALARY TO NON TEACHING STAFF	20,47,799.00
" LIBRARY FEES EXPENSE	28,000.00	" PF NRA	30,75,630.00
" CALENDAR FEES EXPENSE	91,212.00	PF TEMPORARY ADVANCE	2,35,200.00
" LAB EXPENSES	23,000.00	" REFUNDABLE SPECIAL FEES	17,065.00
" REGISTRATION FEES TO GOVERNMENT	1,76,198.00	REPONDABLE TOTION FEES	45,000.00
	9,400.00	" ENDOWMENTS AND SCHOLARSHIP	26,500.00
REGISTRATION FEES TO " MANAGEMENT PORTION			
" MAGAZINE EXPENSE	7,520.00		
* AUDIO VISUAL EXPENSE	85,000.00		
* STATIONARY FEES	24,250.00	•	
* STUDENTS AID FUND EXPENSE	46,042.00	LA & ASC	
EXPENSE	7,200.00	All LA WASSO	
UNIVERSITY UNION FEES EXPENSE	54,250.00	AND SOON CENT	
MATRICULATION FEES EXPENSE	36,240.00	M No 237681 FRN 0162265	
MATRICULATION FEES EXPENSE	10,000.00		
GROUP INSURANCE EXPENSE		(3) Thereauthite is	
(STUDENTS INSURANCE FEES)	23,554.00	rered Amountal	
LATE FEE FOR TC AND			
DUPLICATE TC PAID TO			
GOVERNMENT	1,210.00		The same of the sa
TUTION FEES PAID TO GOVERNMENT	5,98,450.00		
LIBRARY BOOKN FINE PAID TO GOVERNEMENT	14,256.00		
SPORTS AFFILIATION FEES			
UNIVERSITY SHARE EXPENSE			
	1,45,770.00		
SPORTS AFFILIATION FEES			1000
COLLEGE SHARE EXPENSE	33,000.00		137
THE IDEA OF LATEL CADE CLINID EVENICE	26,000.00		14.36
STUDENT WELFARE FUND EXPENSE	650.00		
RE ADMISSION FEES PAID TO GOVERNEMENT			
CAUSION MONEY PAID	8,71,747.00		
AID TO TEACHING STAFF	3,23,50,848.00		
AID TO NON TEACHING STAFF	20,47,799.00		
F NRA PAID	30,75,630.00		
F TEMPORARY ADVANCE PAID	2,35,200.00		

MARIA A

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1	DEPRECIATION	45,000.00 11,51,681.00 4.56.09.169.07	EXCESS OF EXPENDITURE OVER INCOME	10,66,636.74
	ENDOWMENTS AND SCHOLARSHIP REFUNDABLE SPECIAL FEES PAID	26,500.00 17,065.00		

FIRE MURUVILLIA/86ASSQQIATESS
CHARTERED:ACCQUINTAINTSS
Firm:Reg:No:0162268S

M.S. KURUVILLAA BBoom FRAA Proprietor, MANO 2238831 W85



Principal
St. Thomas College
Pathavangadi P.O., Ranni

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022 AMO PAYMENTS AMO						
	RECEIPTS	AMOUNT		1.7	AYMENTS ITM AND MITM SALARY & OTHER EXPENSES	8,69,563.00
To			By	BI	OMPUTER SALARY & OTHER EXPENSES	2,89,878.00
	CASH IN HAND	13,409.00				7,77,500.00
н	BANK BALANCE -	18,50,411.44	"		IANAGEMENT STAFF SALARY	5,430.00
	CENTRAL AGENCIES ACCOUNT BALANCE	6,34,751.07			IANAGEMENT OFFICE EXPENSE	21,385.00
	RUSA ACCOUNT -BALANCE	81,29,792.00	"		IISCELL ANEOUS EXPENSES	22,950.00
	OFFICE ACCOUNT				HOTOSTAT EXPENSES	5,350.00
	OPENING BALANCE Cash in Hand	4,25,996.00	"		HAPEL EXPENSE/RENOVATION	1,580.00
	Opening Balance of Cash at Bank	7,82,464.00	"		IFTS & MOMENTO	56,680.00
"	BTTM FEE COLLECTION	10,47,141.00	"	-	DEA EXPENSES	1,000.00
	MTTM FEE COLLECTION	3,86,250.00	"		NTERVIEW EXPENES	35,000.00
	DEVEL.FUND COLLECTION & COMPUTER	17,60,000.00	"		OAN AND ADVANCE TO STAFF	1,01,500.00
n	IDEA COLLECTION	4,47,000.00	**	L	EGAL CHARGES	1,01,500.00
п	MISCELLENEOUS COLLECTION	26,500.00	"	_	TA EXPENSES:	9,890.00
0	PHOTOSTAT COLLECTION	47,220.00			e)STUDENT WELFARE	56,847.00
,,	PTA COLLECTION	5,43,200.00	"		REFRESHMENT EXPENSES	10.28,620.00
	WOMENS HOSTEL MESS FEE COLLECTION	13,15,334.00			VOMEN HOSTEL MESS EXPENSES	,
,,	TC &CC COLLECTION	31,255.00	"		NOMENS HOSTEL EXPENSES	4,231.00
н	SALE OF APPLICATION	22,700.00	,	" \	/ALIYAPPALLI EDUCATION FUND	50,000.00
		66,162.00) '	" Т	TAX PAYMNENT	11,409.00
. "		70,000.00) '	" 5	SECURITY DEPOSIT REFUND	15,000.00
	The state of the s	9,067.00) '	" E	BANK CHARGES	2,322.99
	ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00) '	" (COUNCIL CELL	5,000.00
		1,93,500.00)	" I	PAINTING WORK EXPENSES	52,500.00
		2,000.00		" 1	IATA FEE COLLECTION EXPENSE	1,80,500.00
		19,004.00	0		REFUND OF DEVELOPMENT FUND	50,000.00
١,		6,45,000.00	0		ALUMNI ASSOCIATION EXPENSES	33,150.00
١,		7,380.00	0	" 1	DONATION AND CHARITY (COVID RELIEF TOVALIYAPALLY)	25,000.00
١,		1,00,000.00	0	п	NAAC/QAC EXPENSES	48,560.0
١,		30,000.0	0	"	BOREWELL EXPENSE	2,33,710.00
1		10,000.0	0	"	RUSA -ADVANCE	41,900.00
١,		1,30,000.0	0		RUSA INTEREST REFUNDED	2,14,249.00
١,		42,375.0	0	"	COLLEGE ELECTION EXPENSE PAID TO VALIYAPALLI	2,33,275.00
١,	Doll Incope Communication	15,000.0	0	н	EDUCATION FEE REFUND	38,870.00
١,	SECONT F DEL COST	30,070.0	0	н	DST PROJECT 2020-2024 (DEPT. OF BOTONY)	74,670.00
1	ADMISSION I ELE RECEIVED	91,420.0	0	*	INFRASTRUCTURE AUGMENTATION	
	MEDICAL INSPECTION FEES	6,320.0	0	н	MAINTENANCE BUILDING 9,78,139.00	
					UTTILISATION OF RUSA FUND(Construction of Vayala Block, Commerce Seminar Hall & Toilet Block) 78,08,433.00	
1	CALENDAR FEES	27,440.0	00 -	H	Block) Roll,0162268 -78,08,433.00	87,86,572.00
1	LABORATORY FEES	1,86,060.0	00		12/02	

" REGISTRATION FEES	18,865.00	-	MAINTEANCE OF PHYSICAL FACILITIES	1	
" MAGAZINE FEES	43,770.00	"	REPAIRING CHARGES OF FURNITURE	12 (7)	
" AUDIO VISUAL FEES	26,760.00		PURCHASE OF EQUIPMENT	13,676.00	
" ASSOCIATION FEES	50,675.00	"	MAINTEANCE OF ACADEMIC FACILITIES	16,510.00	30,186.00
STATIONART FEES	50,975.00	"	PRIZE MONEY FOR COMPETITION	10,000,00	
GANG I EE	96,473.00		GEM SCHOLARSHIP DISTRIBUTION	10,000.00	
STUDENTS AFFILIATION FEES	87,320.00		TRAVELLING EXPENSE	1,30,000.00	
* STUDENTS AID FUND	9,450.00		ELECTRICAL MAINTENANCE EXPENSE	21,775.00	
" UNIVERSITY UNION FEES	38,720.00		COLLEGE OFFICE EXPENSES	36,616.00	
MATRICULATION FEES	62,415.00		PRINTING AND STATIONERY	8,594.00	
WOMEN STUDY GROUP INSURANCE (STUDENTS INCLIBANCE FEED)	7,155.00	n	d) REPAIRING CHARGES OF EQUIPMENT	1,39,196.00	
SHOULD INSURANCE FEES)	18,282.00	"	NEW COURSES	32,745.00	
LATE FEE FOR TC	2,625.00		c) WEBSITE AND NETWORKING	39,106.00	
TUTION FEES AND FINE	14,75,225.00		ADVERTISEMENT EXPENSES	39,642.00	
LIBRARY BOOKS FINE	24,955.00		FINANCIAL SUPPORT TO ATTEND	43,180.00	
			CONFERENCE/WORKSHOP &		
			TOWARDS MEMBERSHIP FEE FOR		
RE ADMISSSON FEES		"	PROFESSION AL BODIES	14,600.00	
	5,600.00	"	WOMEN CELL EXPENSES	10,000.00	5,25,454.00
MG UNIVERSITY EXAM FEES (E GRANTS) CAUSION MONEY	4,36,420.00		•	10,000.00	3,23,434.00
SPORTS AFFILIATION FEES UNIVERSITY SHARE	90,640.00	"	GREEN INITIATIVES & WASTE MANAGEMENT		
SPORTS AFFILIATION FEES COLLEGE SHARE	1,46,190.00	**	LABOUR CHARGES	29,925.00	
STUDENT WELFARE FUND	69,220.00	"	WATER SUPPLY CHARGE	24,097.00	
	23,890.00	. "	b) WATER SUPPLY MAINTENANCE	6,000.00	
SALARY TS	5,13,00,156.00		TELEPHONE CHARGES	21,109.00	
SALARY NTS	88,26,396.00	**	ELECTRICITY CHARGE .	2,58,060.00	2 20 101 00
TENDER FORMS	1,200.00	11	ADMISSION FEES PAID	2,30,000.00	3,39,191.00
CONTRIBUTION FROM TEACHERS	42,000.00	**	LIBRARY FEES EXPENSE		30,000.00
ENDOWMENTS AND SCHOLARSHIP	30,657.00		MEDICAL INSPECTION EXPENSE		90,830.00
DONATIONS	10,000.00		CALENDAR FEES EXPENSE	2.2	3,090.00
E-GOVERNANCE, ERP & OFFICE AUTOMATION	50,600.00	**	LAB EXPENSES		25,000.00
			REGISTRATION FEES TO GOVERNMENT		1,64,575.00
		н	REGISTRATION FEES TO SPECIAL FEES EXPENSES		8,575.00
			REGISTRATION FEES TO MANAGEMENT PORTION		3,430.00
		"	ASSOCIATION FEES EXPENSE		6,860.00
					43,300.00
			STATIONARY FEES		48,844.00
			STUDENTS AID FUND EXPENSE		9,000.00
		"	GAME FEES EXPENSE		94,450.00
		"	EXPENSE		82,641.00
		11	UNIVERSITY UNION FEES EXPENSE		36,600.00
_		"	MATRICULATION FEES EXPENSE		26,235.00
			GROUP INSURANCE EXPENSE (STUDENTS INSURA	NCE FEEC	
			LATE FEE FOR TC PAID TO GOVERNMENT	LICE PERS	16,422.00
			TI ITION FEES DAID TO COVERNIATE TO	237681	2,625.00 14,75,225.00
				0162265	

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

Principal alloyte

EXPENDITURE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022								
To	BTTM AND MTTM SALARY & OTHER EXPENSES	AMOUNT		INCOME				
1 11	COMPUTER SALARY & OTHER EXPENSES	8,69,563.00	BY	BTTM FEE COLLECTION	AMOUNT			
	MANAGEMENT STAFF SALARY	2,89,878.00	"	MTTM FEE COLLECTION	10,47,141.00			
"	MANAGEMENT OFFICE EXPENSE	7,77,500.00	"	DEVEL.FUND COLLECTION & COMPUTER	3,86,250.00 17,60,000.00			
"	COLLEGE OFFICE EXPENSES	5,430.00	"	IDEA COLLECTION	4,47,000.00			
-	MISCELLANEOUS EXPENSES	8,594.00	"	MISCELLENEOUS COLLECTION	26,500.00			
"	PHOTOSTAT EXPENSES	21,385.00	"	PHOTOSTAT COLLECTION	47,220.00			
-	ADVERTISEMENT EXPENSES	22,950.00	"	PTA COLLECTION	5,43,200.00			
	FINANCIAL SUPPORT TO ATTEND	43,180.00	. "	WOMENS HOSTEL MESS FEE COLLECTION	13,15,334.00			
1	CONFERENCE/WORKSHOP & TOWARDS							
	MEMBERSHIP FEE FOR PROFESSIONAL							
	BODIES	14,600.00		TC &CC COLLECTION	21.277.00			
	CHAPEL EXPENSE/RENOVATION	5,350.00	"	SALE OF APPLICATION	31,255.00			
2	ELECTRICITY CHARGE	2,58,060.00	"	BANK INTEREST	22,700.00			
	ELECTRICAL MAINTEN ANCE EXPENSE	36,616.00		ZOOLOGY 1976-79BATCH SCHOLARSHIP	66,229.00			
	GIFTS & MOMENTO	1,580.00		ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	17,000.00 2,000.00			
	WOMEN CELL EXPENSES	10,000.00	"	PD ACCOUNT AND CALENDAR	7,380.00			
	DEA EXPENSES	56,680.00		ENDOWEMENT BY PROF.PV MATHEW	1,00,000.00			
	NTERVIEW EXPENES	1,000.00	"	KUWAIT ALUMNI SCHOLARSHIP	40,000.00			
	ABOUR CHARGES	29,925.00	"	SCHOLARSHIP FUND (GEM)	1,30,000.00			
" L	EGAL CHARGES	1,01,500.00	"	DST PROJECT GRANT	42,375.00			
" N	IAINTENANCE BUILDING	9,78,139.00	н	ADMISSION FEES RECEIVED	30,070.00			
" P	RINTING AND STATIONERY	1,39,196.00	**	LIBRARY FEES	91,420.00			
" P	TA EXPENSES:		н	MEDICAL INSPECTION FEES	6,320.00			
" a) REPAIRING CHARGES OF FURNITURE	13,676.00	**	CALENDAR FEES	27,440.00			
ь) WATER SUPPLY MAINTENANCE	6,000.00	**	LABORATORY FEES	1,86,060.00			
c)	WEBSITE AND NETWORKING	39,642.00	"	REGISTRATION FEES	18,865.00			
d)	REPAIRING CHARGES OF EQUIPMENT	32,745.00	**	MAGAZINE FEES	43,770.00			
e):	STUDENT WELFARE	9,890.00	н	AUDIO VISUAL FEES	26,760.00			
TEI	LEPHONE CHARGES	21,109.00	"	ASSOCIATION FEES	50,675.00			
TRA	AVELLING EXPENSE	21,775.00	*	STATIONARY FEES	50,975.00			
REF	RESHMENT EXPENSES	56,847.00	**	GAME FEE	96,473.00			
	MENI HOCTEL MESS EVDENICES	10.28.620.00	11	STUDENTS AFFILIATION FEES	87,320.00			
	MENS HOSTEL EXPENSES 8 ASSOCIA	4,231.00	"	STUDENTS AID FUND	9,450.00			
	IVADDALLI EDLICATIONI ELINID	50,000.00	"	UNIVERSITY UNION FEES	38,720.00			
	(1)	,	"	MATRICULATION FEES For KURUVILLA & ASSOCIAT	RS			
	PAYMNENT K CHARGES MNO 237505 FRN 0162265	11,409.00	11	CHARTERED ACCOUNTANTS	62,415.00			
	K CITATIONS	2,322.99	"	GROUP INSURANCE (STUDENTS INSURANCE FEES) 016226S	7,155.00 18,282.00			
	TER SUPPLY CHARGE	24,097.00	. (LATE FEE FOR TO	2,625.00			
Z001	LOGY ALUMNI SCHOLARSHIP	2,000.00	"X	LATE FEE FOR TC	2,025.00			

Principal
St. Thomas College

14,75,225.00 24,955.00 5,600.00 4,36,420.00 90,640.00 1,46,190.00 69,220.00 23,890.00 5,13,00,156.00 88,26,396.00 1,200.00 42,000.00 30,657.00 10,000.00

1.	ZOOLOGY 1976-79BATCH SCHOLARSHIP	17.000.00		TUTION FEES AND FINE
1		39,106.00		LIBRARY BOOKS FINE
1.		5,000.00		RE ADMISSSON FEES
1	PAINTING WORK EXPENSES	52,500.00		MG UNIVERSITY EXAM FEES (E GRANTS)
1.	REFUND OF DEVELOPMENT FUND	50,000.00		CAUSION MONEY
1		33,150.00		SPORTS AFFILIATION FEES UNIVERSITY SHARE
1.		25,000.00		SPORTS AFFILIATION FEES COLLEGE SHARE
1.	GEM SCHOLARSHIP DISTRIBUTION	1,30,000.00		STUDENT WELFARE FUND
1	NAAC/QAC EXPENSES	48,560.00		SALARY TS
1.	KUWAIT ALLUMINI SCHOLARSHIP	30,000.00		SALARY NTS
1.	PRIZE MONEY FOR COMPETITION	10,000.00		TENDER FORMS
1.	COLLEGE ELECTION EXPENSE PAID TO VALIYAPALLI	2,33,275.00		CONTRIBUTION FROM TEACHERS
1.	IATA COLLECTION EXPENSE	14,500.00		ENDOWMENTS AND SCHOLARSHIP
1.	ADMISSION FEES PAID	30,000.00		DONATIONS
1 *	LIBRARY FEES EXPENSE	90,830.00		RETIRED TEACHERS EDUCATION FUND(FD INT)
1.	MEDICAL INSPECTION EXPENSE	3,090.00		
1.	CALENDAR FEES EXPENSE	25,000.00		
1.	LAB EXPENSES	1,64,575.00		
	REGISTRATION FEES TO GOVERNMENT	8,575.00	•	
1.	REGISTRATION FEES TO SPECIAL FEES EXPENSES	3,430.00		
1:	REGISTRATION FEES TO MANAGEMENT PORTION	6,860.00		
	ASSOCIATION FEES EXPENSE	43,300.00		
1:	STATIONARY FEES	48,844.00		
1.	STUDENTS AID FUND EXPENSE	9,000.00		
1.	GAME FEES EXPENSE	94,450.00		
	STUDENTS AFFILIATION FEES EXPENSE	82,641.00		
	UNIVERSITY UNION FEES EXPENSE	36,600.00		
	MATRICULATION FEES EXPENSE	26,235.00		
	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	16,422.00		,
	LATE FEE FOR TC PAID TO GOVERNMENT	2,625 90		
	TUTION FEES PAID TO GOVERNMENT	14,75,225.00		
	LIBRARY BOOKN FINE PAID TO GOVERNEMENT	24,955.00		For KURUVILLA & ASSOCIATES
	SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,44,690.00		CHARTERED ACCOUNTANTS
	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	68,350.00		Firm Reg No. 016226S
	STUDENT WELFARE FUND EXPENSE	22,570.00		Fill 1769 NO. 0102205
	RE ADMISSION FEES PAID TO GOVERNEMENT	5,600.00		. AC 1
	MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERSITY	4,70,005.00		M.S. KUFOVILDA, BCOM, FCA
1	CAUSION MONEY PAID	1,07,520.00		Proprietor, M. No. 237681
1	PAID TO TS	5,13,00,156.00		
1	PAID TO NTS	88,26,396.00		
	TEACHERS SCHOLARSHIP	42,000.00		

30,657.00

ENDOWMENT AND SCHOLARSHIP

A SOUNG TO S			
9.30	EDUCATION PURPOSE CAUSION MONEY PD ACCOUNT TENDER FORM PAID TO GOVERNMENT RETIRED TEACHERS SCHOLARSHIP	10,000.00 4,73,923.00 1,200.00 10,000.00	
			EXCESS OF EXPENDITURE OVER INCOME

DEPRECIATION

11,97,227.99

7,05,66,155.99

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

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

Principal Lege College Ranni Promas P.O. Ranni

11,76,851.00

7,05,66,155.99