



ST. THOMAS COLLEGE

Ranni, Pathanamthitta, Kerala - 689673

ACCREDITED BY NAAC WITH 'B' GRADE



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)

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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.



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

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

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

ST THOMAS COLLEGE RANNY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2018

RECEIPTS		PAYMENTS	
To	AMOUNT	By	AMOUNT
Opening Balance:-		BTS AND MTA SALARY & OTHER EXPENSES	5,71,323.00
CASH IN HAND	49,120.00	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		PAID TO NON TEACHING STAFF	75,98,532.00
OPENING BALANCE Cash in Hand	240370.00		4,32,81,963.00
Opening Balance of Cash at Bank	758254.00	MANAGEMENT OFFICE EXPENSE	1,582.00
		MISCELLANEOUS EXPENSES	11,613.00
BTS FEE COLLECTION	10,52,617.00	GIFTS & MOMENTO	27,450.00
MTA FEE COLLECTION	1,91,240.00	WOMEN CELL EXPENSES	9,710.00
COMPUTER HARDWARE COLLECTION	27,500.00	IDEA EXPENSES	49,135.00
DEVEL.FUND COLLECTION &COMPUTER	3,61,900.00	INTERVIEW EXPENES	46,000.00
IDEA COLLECTION	2,78,600.00	LEGAL CHARGES	10,000.00
MISCELLNEOUS COLLECTION	610.00	PTA EXPENSES	1,37,649.00
PHOTOSTAT COLLECTION	6,145.00	REFRESHMENT EXPENSES	49,968.00
PTA COLLECTION	3,23,500.00	TRAVELLING EXPENSE	33,010.00
WOMENS HOSTEL MESS FEE COLLECTION	19,06,610.00	MGMT.ASSOCIATION AND PRINCIPAL COUNCIL	9,700.00
TC &CC COLLECTION	51,980.00	VALIYAPPALLI EDUCATION FUND	25,000.00
SALE OF APPLICATION	52,700.00	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	24,27,814.00
BANK INTEREST	73,429.24	BANK CHARGES	171.10
PD ACCOUNT AND CALENDER	21,767.00	SECURITY DEPOSIT (REFUND)	15,000.00
REFUND OF LOAN FROM STAFF	48,000.00	LOAN TO OZHUVANPARA CHURCH	50,000.00
KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00	ELECTION EXPENSES PAID(VALIYAPALLI)	50,000.00
CENTRAL AGENCIES RECEIPTS AND FDP	30,77,919.00	REFUND OF LOAN(WRITTEN OFF)	15,000.00
RETIRED TEACHERS EDUCATION FUND	1,80,364.59		
ALUMINI&STUDENT WELFARE FUND	79,500.66	GREEN INITIATIVES & WASTE MANAGEMENT	
ZOOLOGY 1970 BATCH EDU FUND	15,000.00	LABOUR CHARGES	29,025.00
SECURITY DEPOSIT	15,000.00	WATER SUPPLY CHARGE	18,987.00
ADMISSION FEES RECEIVED	25,200.00	TELEPHONE CHARGES	17,491.00
LIBRARY FEES	64,200.00	ELECTRICITY CHARGE	2,60,164.00
MEDICAL INSPECTION FEES	2,358.00		3,25,667.00
CALENDAR FEES	19,080.00	INFRASTRUCTURE AUGMENTATION	
LABORATORY FEES	1,61,000.00	TOILET BLOCK	1,26,210.00
REGISTRATION FEES	81,675.00	COMPOUND WALL	1,72,000.00
MAGAZINE FEES	51,055.00		2,98,210.00
AUDIO VISUAL FEES	15,900.00	MAINTENANCE OF PHYSICAL FACILITIES	
ASSOCIATION FEES	31,800.00	REPAIRING CHARGES OF FURNITURE	9,900.00
STATIONARY FEES	31,800.00	CHAPEL EXPENSES	5,000.00
GAME FEE	18,900.00	WOMEN HOSTEL MESS EXPENSES	13,63,960.00
		WOMENS HOSTEL EXPENSES	6,919.00
		ADVERTISEMENT EXPENSES	83,895.00
		WATER SUPPLY MAINTENANCE CHARGE	2,000.00

Principal
St. Thomas College
Pazhavaneadi



" STUDENTS AFFILIATION FEES	65,260.00
" STUDENTS AID FUND	2,565.00
" UNIVERSITY UNION FEES	25,500.00
" MATRICULATION FEES	16,700.00
" WOMEN STUDY	4,365.00
" GROUP INSURANCE (STUDENTS INSURANCE FEES)	8,070.00
" LATE FEE FOR TC AND DUPLICATE TC	2,000.00
" TUTION FEES AND FINE	9,44,845.00
" LIBRARY BOOKS FINE	19,483.00
" MG UNIVERSITY EXAM FEES (E GRANTS)	7,95,450.00
" CAUTION MONEY	98,880.00
" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,00,800.00
" SPORTS AFFILIATION FEES COLLEGE SHARE	58,835.00
" STUDENT WELFARE FUND	14,430.00
"	
" SALARY TO TEACHING STAFF	3,41,55,859.00
" SALARY TO NON TEACHING STAFF	75,98,532.00
" ASAP	3,250.00
" ENDOWMENT AND SCHOLARSHIP	22,728.00

" WEBSITE RENEWAL EXPENSES	5,000.00	
" CCTV	23,000.00	
" TAX PAYMENT	11,474.00	15,11,148.00
" <u>MAINTENANCE OF ACADEMIC FACILITIES</u>		
" COMPUTER HARDWARE EXPENSE	18,000.00	
" COMPUTER REPAIRS & MAINTENANCES	51,849.00	
" ELECTRICAL MAINTENANCE EXPENSE	69,900.00	
" MAINTENANCE BUILDING	3,02,255.00	
" COLLEGE OFFICE EXPENSES	9,963.00	
" STUDENT WELFARE FUND EXPENSE	10,000.00	
" PRINTING AND STATIONERY	86,186.00	
" PHOTOSTAT EXPENSES	44,686.00	
" FINANCIAL SUPPORT TO ATTEND CONFERENCE/ WORKSHOP & TOWARDS MEMBERSHIP		
" FEE FOR PROFESSIONAL BODIES	9,140.00	
" PURCHASE OF EQUIPMENT	4,39,950.00	
" REPAIRING CHARGES OF EQUIPMENT	30,719.00	10,72,648.00
" 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
" 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 BOOKS FINE PAID TO GOVERNMENT		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
" ELECTRICITY CHARGES PAID		2,66,605.00
" UNIVERSITY & STUDENTS		5,53,940.00
" CAUTION MONEY PAID		80,400.00



	" E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)		66,167.00
	" ASAP PAID		3,250.00
	" TELEPHONE RENT		15,970.00
	" PRIZE MONEY FOR COMPETITION		10,000.00
	" DONATION, CHARITY		40,000.00
	<u>SCHOLARSHIP</u>		
	RETIRED TEACHERS EDUCATION SCHOLARSHIP	10,000.00	
	ZOOLOGY 1970 BATCH SCHOLARSHIP	15,000.00	
	KUWAIT & DUBAI ALUMINI SCHOLARSHIP	30,000.00	
	ENDOWMENT AND SCHOLARSHIP	22,728.00	77,728.00
	<u>CLOSING BALANCES</u>		
	Closing Balance of Cash in Hand (OFFICE ACCOUNT)	191320.00	
	Closing Balance of Cash at Bank (OFFICE ACCOUNT)	755621.00	
	" CASH IN HAND	12,626.00	
	" CLOSING BANK BALANCE	14,95,447.85	
	" CENTRAL AGENCIES ACCOUNT BALANCE	13,36,347.07	37,91,361.92
TOTAL	5,60,92,613.02	TOTAL	5,60,92,613.02

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

MSL

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



Sam

Principal
Thomas College
Kavangadi P.O. Kottayam

ST THOMAS COLLEGE RANNY

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

" STUDENT WELFARE FUND EXPENSE	10,000.00	" STUDENT WELFARE FUND	14,430.00
" ELECTION EXPENSES PAID(VALIYAPALLI)	50,000.00	" SALARY TO TEACHING STAFF	3,41,55,859.00
" ZOOLOGY 1970 BATCH SCHOLARSHIP	15,000.00	" SALARY TO NON TEACHING STAFF	75,98,532.00
" REFUND OF LOAN(WRITTEN OFF)	15,000.00	" ASAP	3,250.00
" ADMISSION FEES PAID	23,000.00	" ENDOWMENT AND SCHOLARSHIP	22,728.00
" 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		
" 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		
" ELECTRICITY CHARGES PAID	2,66,605.00		
" MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERSITY & STU	5,53,940.00		
" CAUSION MONEY PAID	80,400.00		
" ENDOWMENT AND SCHOLARSHIP	22,728.00		
" E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)	66,167.00		
" PAID TO TEACHING STAFF	3,41,55,858.00		
" ASAP PAID	3,250.00		
" PAID TO NON TEACHING STAFF	75,98,532.00		
" TELEPHONE RENT	15,970.00		
		EXCESS OF EXPENDITURE OVER INCOME	21,38,051.61
DEPRECIATION	29,39,453.00		
	5,43,19,954.10		5,43,19,954.10

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

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

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
To	<u>Opening Balance:-MANAGEMENT</u>		By	BTS AND MTA SALARY & OTHER EXPENSES	6,82,440.00
"	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
	<u>OPENING BAL -Office Account</u>		"	PAID TO NONTEACHING STAFF	74,86,206.00
	Cash in Hand	1,91,320.00	"	MANAGEMENT OFFICE EXPENSE	1,862.00
	Cash at Bank	7,55,621.00	"	MISCELLANEOUS EXPENSES	12,412.00
			"	GIFTS & MOMENTO	3,635.00
"	BTS FEE COLLECTION	14,98,367.00	"	IDEA EXPENSES	60,570.00
"	MTA FEE COLLECTION	2,61,750.00	"	INTERVIEW EXPENSES	25,930.00
"	COMPUTER HARDWARE COLLECTION	10,700.00	"	LEGAL CHARGES	2,32,000.00
"	DEVEL.FUND COLLECTION & COMPUTER	19,46,000.00	"	PTA EXPENSES	30,500.00
"	IDEA COLLECTION	3,45,000.00	"	REFRESHMENT EXPENSES	15,257.00
"	MISCELLANEOUS COLLECTION	9,660.00	"	MGMT.ASSOCIATION AND PRINCIPAL COUNCIL	3,000.00
"	PHOTOSTAT COLLECTION	10,338.00	"	VALIYAPPALLI EDUCATION FUND	50,000.00
"	PTA COLLECTION	4,43,250.00	"	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	17,69,997.00
"	WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00	"	BANK CHARGES	250.04
"	TC & CC COLLECTION	74,305.00	"	SECURITY DEPOSIT (REFUND)	15,000.00
"	SALE OF APPLICATION	46,850.00	"	LOANS AND ADVANCE- ST.MARYS CHURCH	5,00,000.00
"	BANK INTEREST	66,158.63	"	REFUND OF LOAN(WRITTEN OFF)	50,000.00
"	PD ACCOUNT AND CALENDER	14,180.00	"	UGC REFUND-REMEDIAL COACHING	39,062.00
"	REFUND OF LOAN FROM STAFF	1,21,000.00	"	<u>GREEN INITIATIVES & WASTE MANAGEMENT</u>	
"	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
"	ZOOLOGY 1970 BATCH EDU FUND	17,000.00	"	<u>INFRASTRUCTURE AUGMENTATION</u>	3,55,323.00
"	LOAN OZHUVANPARA CHURCH	50,000.00	"	TOILET BLOCK ADVANCE	2,34,583.00
"	IATA FEE COLLECTION	14,500.00	"		
"	RUSA FUND RECEIVED	10,00,000.00	"	<u>MAINTENANCE OF PHYSICAL FACILITIES</u>	
"	ADMISSION FEES RECEIVED	29,125.00	"	NEW FURNITURE	22,800.00
"	LIBRARY FEES	85,475.00	"	REPAIRING CHARGES OF FURNITURE	6,050.00
"	MEDICAL INSPECTION FEES	2,880.00	"	COMPUTER REPAIRS & MAINTENANCES	66,010.00
				FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES	9,040.00
"	CALENDAR FEES	25,470.00			



" LABORATORY FEES	1,68,395.00	CHAPELEXPENSES	1,500.00	
" REGISTRATION FEES	42,185.00	" WOMEN HOSTEL MESS EXPENSES	13,01,703.00	
" MAGAZINE FEES	56,250.00	" WOMENS HOSTEL EXPENSES	7,720.00	
" AUDIO VISUAL FEES	21,425.00	" CCTV	12,500.00	
" ASSOCIATION FEES	42,900.00	" TAX PAYMENT	16,913.00	14,44,236.00
" STATIONARY FEES	38,050.00			
" GAME FEE	25,650.00	" <u>MAINTANCE OF ACADEMIC FACILITIES</u>		
" STUDENTS AFFILIATION FEES	87,500.00	" COMPUTER HARD WARE EXPENSE	18,000.00	
" STUDENTS AID FUND	2,375.00	" ELECTRICAL MAINTENANCE EXPENSE	90,540.00	
" UNIVERSITY UNION FEES	37,100.00	" MAINTENANCE BUILDING	1,36,542.00	
" MATRICULATION FEES	34060	" COLLEGE OFFICE EXPENSES	8,629.00	
" WOMEN STUDY	4220	" 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	" 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	" RUSA EXPENSE	10,000.00	
" CAUSION MONEY	1,60,320.00	" TRAVELLING EXPENSE	62,627.00	
" 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
" 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
" ENDOWMENT AND SCHOLARSHIP	21,650.00	" REGISTRATION FEES TO MANAGEMENT PORTION		15,340.00
		" MAGAZINE EXPENSE		64,500.00
		" AUDIO VISUAL EXPENSE		21,318.00
		" ASSOCIATION FEES EXPENSE		31,750.00
		" STATIONARY FEES		37,879.00
		" STUDENTS AID FUND EXPENSE		2,250.00
		" GAME FEES EXPENSE		25,010.00
		" STUDENTS AFFILIATION FEES EXPENSE		46,650.00
		" UNIVERSITY UNION FEES EXPENSE		35,050.00
		" MATRICULATION FEES EXPENSE		36,618.00
		" 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 & STUDENTS		4,37,626.00
		"	CAUSION MONEY PAID		90,720.00
		"	NCC EXPENSE		2,94,612.00
		"	PF NRA PAID		33,45,000.00
		"	ASAP PAID		77,360.00
		"	HOSTEL FEES PAID		95,323.00
		"	PF TEMPORARY ADVANCE PAID		7,06,470.00
		"	DONATION, CHARITY		32,000.00
		"	PRIZE MONEY FOR COMPETITION		10,000.00
			<u>SCHOLARSHIP</u>		
		"	RETIRED TEACHERS SCHOLARSHIP	10,000.00	
		"	ZOOLOGY 1970 BATCH SCHOLARSHIP	17,000.00	
		"	ENDOWMENT AND SCHOLARSHIP	21,650.00	
		"	KUWAIT & DUBAI ALUMINI SCHOLARSHIP	30,000.00	78,650.00
			<u>CLOSING BALANCE</u>		
			<u>Office Account</u>		
			Closing Balance of Cash at Bank		7,13,723.00
			Closing Balance of Cash in Hand		3,48,824.00
		"	CASH IN HAND		4,648.00
		"	CLOSING BANK BALANCE		33,15,936.06
		"	CENTRAL AGENCIES ACCOUNT BALANCE		16,90,372.07
		"	RUSA ACCOUNT -BALANCE		10,00,000.00
TOTAL			6,06,72,288.17	TOTAL	6,06,72,288.17

Principal
St. Thomas College
Pazhavangadi P.O. Erandi

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

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



ST THOMAS COLLEGE RANNY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

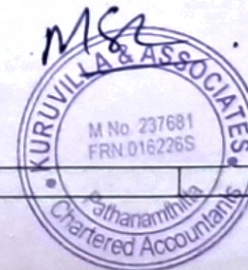
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	BTS AND MTA SALARY & OTHER EXPENSES	6,82,440.00	BY	BTS FEE COLLECTION	14,98,367.00
*	COMPUTER SALARY & OTHER EXPENSES	2,92,010.00	*	MTS FEE COLLECTION	2,61,750.00
*	MANAGEMENT STAFF SALARY	7,90,250.00	*	COMPUTER HARDWARE COLLECTION	10,700.00
*	MANAGEMENT OFFICE EXPENSE	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	*	MISCELLANEOUS COLLECTION	9,660.00
*	PHOTOSTAT EXPENSES	26,100.00	*	PHOTOSTAT COLLECTION	10,338.00
*	ADVERTISEMENT EXPENSES	89,768.00	*	PTA COLLECTION	4,43,250.00
*	CHAPEL EXPENSES	1,500.00	*	WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00
	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR				
*	PROFESSIONAL BODIES	9,040.00	*	TC & CC COLLECTION	74,305.00
*	COMPUTER HARDWARE 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 EXPENSES	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	15,257.00	*	LABORATORY FEES	653.00
*	REPAIRING CHARGES OF FURNITURE	6,050.00	*	REGISTRATION FEES	42,185.00
*	TELEPHONE CHARGES	24,971.00	*	AUDIO VISUAL FEES	107.00
*	TRAVELLING EXPENSE	62,627.00	*	ASSOCIATION FEES	42,900.00
*	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 COUNCIL	3,000.00	*	MATRICULATION FEES	34060
*	VALIYAPPALLI EDUCATION FUND	50,000.00	*	WOMEN STUDY	4220
*	TAX PAYMENT	16,913.00	*	GROUP INSURANCE (STUDENTS INSURANCE FEES)	19,964.00
*	KUWAIT & DUBAI ALUMINI SCHOLARSHIP	30,000.00	*	LATE FEE FOR TC AND DUPLICATE TC	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



" RETIRED TEACHERS SCHOLARSHIP	10,000.00	"	MANAGEMENT CASH RECEIVED	29,995.00
" BANK CHARGES	250.04	"	MG UNIVERSITY EXAM FEES (E GRANTS)	4,73,040.00
" RUSA EXPENSE	10,000.00	"	CAUSION MONEY	69,600.00
" REPAIRING CHARGES OF EQUIPMENT	29,660.00	"	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,48,000.00
" UGC REFUND-REMEDIAL COACHING	39,062.00	"	SPORTS AFFILIATION FEES COLLEGE SHARE	84,475.00
" ZOOLOGY 1970 BATCH SCHOLARSHIP	17,000.00	"	STUDENT WELFARE FUND	22,100.00
" REFUND OF LOAN(WRITTEN OFF)	50,000.00	"	SALARY TO TEACHING STAFF	3,19,31,609.00
" NEW COURSES	16,175.00	"	SALARY TO NONTEACHING STAFF	74,86,206.00
" REGISTRATION FEES TO GOVERNMENT	19,175.00	"	NCC	2,94,612.00
" REGISTRATION FEES TO SPECIAL FEES EXPENSES	6,720.00	"	PF NRA	33,45,000.00
" REGISTRATION FEES TO MANAGEMENT PORTION	15,340.00	"	ASAP	77,360.00
" MAGAZINE EXPENSE	8,250.00	"	ENDOWMENT AND SCHOLARSHIP	21,650.00
" ASSOCIATION FEES EXPENSE	31,750.00	"		
" STATIONARY FEES	37,879.00	"		
" STUDENTS AID FUND EXPENSE	2,250.00	"		
" EXPENSE	46,650.00	"		
" UNIVERSITY UNION FEES EXPENSE	35,050.00	"		
" MATRICULATION FEES EXPENSE	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 &				
" STUDENTS	4,37,626.00	"		
" PAID TO TEACHING STAFF	3,19,31,609.00	"		
" PAID TO NONTEACHING STAFF	74,86,206.00	"		
" NCC EXPENSE	2,94,612.00	"		
" PF NRA PAID	33,45,000.00	"		
" ASAP PAID	77,360.00	"		
" ENDOWMENT AND SCHOLARSHIP	21,650.00	"		
" HOSTEL FEES PAID	95,323.00	"		
DEPRECIATION	27,24,234.00	"		
TOTAL	5,35,54,382.04	TOTAL		5,35,54,382.04

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

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



Principal
St. Thomas College
Pazhavangadi P.O.

ST THOMAS COLLEGE RANNY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	AMOUNT
To	Opening Balance:-			By	
	<u>Management A/c</u>			BTS AND MTA SALARY & OTHER EXPENSES	7,30,308.00
"	CASH IN HAND			" COMPUTER SALARY	2,42,000.00
"	BANK BALANCE	4,648.00		" MANAGEMENT STAFF SALARY	7,93,500.00
"	CENTRAL AGENCIES ACCOUNT BALANCE	33,15,936.06		" PAID TO TS	3,12,89,907.00
"	RUSA ACCOUNT -BALANCE	16,90,372.07		" PAID TO NTS	67,59,521.00
	<u>Office account</u>	10,00,000.00		" MANAGEMENT OFFICE EXPENSE	3,98,15,236.00
"	OPENING BALANCE Cash in Hand	3,48,824.00		" MISCELLANEOUS EXPENSES	1,915.00
"	Opening Balance of Cash at Bank	7,13,723.00		" COMPUTER HARDWARE EXPENSE	11,097.00
"	BTS FEE COLLECTION			" ELECTRICITY CHARGE	18,000.00
"	MTA FEE COLLECTION	13,61,601.00		" GIFTS & MOMENTO	2,54,865.00
"	COMPUTER HARDWARE COLLECTION	3,83,250.00		" WOMEN CELL EXPENSES	730.00
"	DEVEL.FUND COLLECTION &COMPUTER	13,000.00		" IDEA EXPENSES	4,730.00
"	IDEA COLLECTION	46,500.00		" INTERVIEW EXPENSES	55,540.00
"	MISCELLANEOUS COLLECTION	5,00,700.00		" LABOUR CHARGES	1,000.00
"	PHOTOSTAT COLLECTION	2,500.00		" LEGAL CHARGES	73,700.00
"	PTA COLLECTION	57,750.00		" PTA EXPENSES	1,07,000.00
"	WOMENS HOSTEL MESS FEE COLLECTION	5,82,500.00		" REFRESHMENT EXPENSES	33,754.00
"	TC &CC COLLECTION	17,24,012.00		" TELEPHONE CHARGES	17,743.00
"	SALE OF APPLICATION	58,099.00		" WATER SUPPLY CHARGE	50,819.00
"	BANK INTEREST	32,600.00		" WATER SUPPLY MAINTENANCE CHARGE	45,642.00
"	PD ACCOUNT AND CALENDER	1,54,527.72		" VALIYAPPALLI EDUCATION FUND	14,851.00
"	REFUND OF LOAN FROM STAFF	7,720.00		" CENTRAL AGENCIES-FDP&OTHER PAYMENTS	50,000.00
"	SECURITY DEPOSIT	1,11,000.00		" BANK CHARGES	34,38,823.00
"	KUWAIT AND DUBAI ALUMINI EDU FUND	15,000.00		" <u>INFRASTRUCTURE AUGMENTATION</u>	86.08
"	CENTRAL AGENCIES RECEIPTS AND FDP	40,000.00		" CONSTRUCTION OF DISABLED	
"	RETIRED TEACHERS EDUCATION FUND	26,13,121.00		" FREINDLY WASHROOMS,RAMPS &	
"	ALUMINI&STUDENT WELFARE FUND	9,043.48		" OTHER FACILITIES	4,44,332.00
"	ZOOLOGY 1970 BATCH EDU FUND	8,300.00		" <u>MAINTENANCE OF PHYSICAL FACILITIES</u>	
"	LOAN VAIKOM CHURCH	17,000.00		" REPAIRING CHARGES OF FURNITURE	6,000.00
"	RUSA FUND RECEIVED	5,00,000.00		" PURCHASE OF EQUIPMENT	31,600.00
"	EDUCATION FEE ADVANCE(BTS)	25,00,000.00		" WOMEN HOSTEL MESS EXPENSES	11,80,220.00
"	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	62,120.00		" WOMENS HOSTEL EXPENSES	7,496.00
		2,000.00		" TAX PAYMENT	10,768.00
				" <u>MAINTENANCE OF ACADEMIC FACILITIES</u>	12,36,084.00



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

" SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE

" STUDENT WELFARE FUND EXPENSE

" GRANTS) PAID TO UNIVERSITY &

" CAUSION MONEY PAID

" PF NRA PAID

" E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)

" PF TEMPORARY ADVANCE PAID

" ASAP EXPENSES

SCHOLARSHIP

" RETIRED TEACHERS SCHOLARSHIP

10,000.00

" ZOOLOGY 1976-79BATCH SCHOLARSHIP

17,000.00

" ZOOLOGY ALUMNI SCHOLARSHIP

2,000.00

" ENDOWMENT AND SCHOLARSHIP

24,400.00

" KUWAIT ALUMINI SCHOLARSHIP

30,000.00

83,400.00

CLOSING BALANCES

Office Account

Closing Balance of Cash in Hand

5,57,371.00

Closing Balance of Cash at Bank

7,25,343.00

Management A/c

" CASH IN HAND

2,789.00

" CLOSING BANK BALANCE

42,44,771.18

" CENTRAL AGENCIES ACCOUNT BALANCE

8,64,670.07

" RUSA ACCOUNT -BALANCE

35,77,364.00

TOTAL

6,06,94,671.33

TOTAL

6,06,94,671.33

[Signature]
Principal
St. Thomas College
Pazhavangadi P.O., Ranni

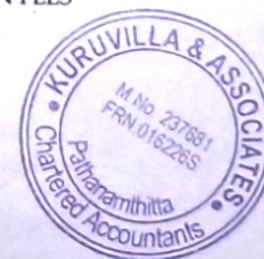
For KURUVILLA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg No. 016226S

[Signature]
M.S. KURUVILLA, Bcom, FCA
Proprietor, M. No. 237681



ST THOMAS COLLEGE RANNY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	BTS AND MTA SALARY & OTHER EXPENSES	7,30,308.00	BY	BTS FEE COLLECTION	13,61,601.00
"	COMPUTER SALARY & OTHER EXPENSES	3,02,780.00	"	MTA FEE COLLECTION	3,83,250.00
"	MANAGEMENT STAFF SALARY	7,93,500.00	"	COMPUTER HARDWARE COLLECTION	13,000.00
"	MANAGEMENT OFFICE EXPENSE	1,915.00	"	DEVEL.FUND COLLECTION & COMPUTER	46,500.00
"	COLLEGE OFFICE EXPENSES	11,978.00	"	IDEA COLLECTION	5,00,700.00
"	MISCELLANEOUS EXPENSES	11,097.00	"	MISCELLANEOUS COLLECTION	2,500.00
"	PHOTOSTAT EXPENSES	3,746.00	"	PHOTOSTAT COLLECTION	57,750.00
"	ADVERTISEMENT EXPENSES	69,830.00	"	PTA COLLECTION	5,82,500.00
	FINANCIAL SUPPORT TO ATTEND				
	CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR				
"	PROFESSIONAL BODIES	10,259.00	"	WOMENS HOSTEL MESS FEE COLLECTION	17,24,012.00
"	COMPUTER HARDWARE EXPENSE	18,000.00	"	TC & CC COLLECTION	58,099.00
"	DONATION, CHARITY AND SCHOLARSHIP	50,000.00	"	SALE OF APPLICATION	32,600.00
"	ELECTRICITY CHARGE	2,54,865.00	"	BANK INTEREST	1,54,527.72
"	ELECTRICAL MAINTENANCE EXPENSE	1,14,911.00	"	PD ACCOUNT AND CALENDER	7,720.00
"	GIFTS & MOMENTO	730.00	"	KUWAIT AND DUBAI ALUMINI EDU FUND	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 EXPENSES	1,000.00	"	ALUMINI & STUDENT WELFARE FUND	8,300.00
"	LABOUR CHARGES	73,700.00	"	ZOOLOGY 1970 BATCH EDU FUND	17,000.00
"	LEGAL CHARGES	1,07,000.00	"	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00
	CONSTRUCTION OF DISABLED FREINDLY WASHROOMS, RAMPS				
"	& 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	"	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	"		
"	WATER SUPPLY CHARGE	45,642.00	"	ASSOCIATION FEES	39,415.00
"	WATER SUPPLY MAINTENANCE EXPENSES	14,851.00	"	STATIONARY FEES	39,300.00
"	WOMEN HOSTEL MESS EXPENSES	11,80,220.00	"	GAME FEE	24,650.00



" WOMENS HOSTEL EXPENSES	7,496.00	" STUDENTS AFFILIATION FEES	45,100.00
" VALIYAPPALLI EDUCATION FUND	50,000.00	" STUDENTS AID FUND	5,310.00
" TAX PAYMENT	10,768.00	" UNIVERSITY UNION FEES	27,550.00
" KUWAIT ALUMINI SCHOLARSHIP	40,000.00	" MATRICULATION FEES	17,250.00
" CENTRAL AGENCIES-FDP&OTHER PAYMENTS	34,38,823.00	" WOMEN STUDY	6,160.00
" RETIRED TEACHERS SCHOLARSHIP	10,000.00		
" BANK CHARGES	86.08	" GROUP INSURANCE (STUDENTS INSURANCE FEE)	14,496.00
" REPAIRING CHARGES OF EQUIPMENT	44,000.00	" LATE FEE FOR TC AND DUPLICATE TC	1,500.00
" ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00	" TUTION FEES AND FINE	10,70,130.00
" ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	" LIBRARY BOOKS FINE	21,979.00
" NEW COURSES	6,065.00	" MG UNIVERSITY EXAM FEES (E GRANTS)	6,08,391.00
" REGISTRATION FEES TO GOVERNMENT	9,325.00	" NCC BOYS	1,30,830.00
" REGISTRATION FEES TO MANAGEMENT PORTION	7,460.00	" CAUSION MONEY	94,800.00
" MAGAZINE EXPENSE	16,535.00	" WWS PROGRAMME	2,40,800.00
" AUDIC VISUAL EXPENSE	560.00	" SSP PROGRAMME	1,87,250.00
" ASSOCIATION FEES EXPENSE	36,061.00	" NATIONAL SEMINAR SCIENCE	1,73,000.00
" STATIONARY FEES	39,215.00	" REFUNDABLE TUTION FEES	67,398.00
" STUDENTS AID FUND EXPENSE	4,500.00	" REFUNDABLE SPECIAL FEES	56,935.00
" GAME FEES EXPENSE	24,326.00	" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,11,400.00
" EXPENSE	44,400.00	" SPORTS AFFILIATION FEES COLLEGE SHARE	75,470.00
" UNIVERSITY UNION FEES EXPENSE	26,720.00	" STUDENT WELFARE FUND	16,060.00
" (STUDENTS INSURANCE FEES)	10,418.00	" SALARY TS	3,12,89,907.00
" DUPLICATE TC PAID TO	1,500.00	" SALARY NTS	67,59,521.00
" TUTION FEES PAID TO GOVERNMENT	10,70,130.00	" PF NRA	9,00,000.00
" LIBRARY BOOKN FINE PAID TO GOVERNEMENT	21,979.00	" PF TEMPORARY ADVANCE	2,60,050.00
" NCC EXPENSES	1,30,830.00	" ASAP	12,110.00
" SPORTS AFFILIATION FEES			
" UNIVERSITY SHARE EXPENSE	1,10,810.00	" ENDOWMENT AND SCHOLARSHIP	24,400.00
" WWS PAID	2,40,800.00		
" SSP PAID	1,87,250.00		
" NATIONAL SEMINAR SCIENCE EXPENSE	1,73,000.00		
" REFUNDABLE TUTION FEES PAID	67,398.00		
" REFUNDABLE SPECIAL FEES PAID	18,269.00		
" SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	70,165.00		
" STUDENT WELFARE FUND EXPENSE	16,020.00		
" MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERSITY & STUDENTS	5,13,639.00		



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



For KURUVILLA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg No. 016226S
MSC
 M.S. KURUVILLA, Bcom, FCA
 Proprietor, M. No. 237681

[Signature]
 Principal
 St. Thomas College
 Puthavangadi P.O., Ranni

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

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To			By	
<u>OPNEING BALANCES</u>			BTS AND MTA SALARY & OTHER EXPENSES	7,45,330.00
" CASH IN HAND	2,789.00		" MANAGEMENT STAFF SALARY	7,92,950.00
" 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
			FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS	
" CENTRAL AGENCIES ACCOUNT BALANCE	8,64,670.07		" MEMBERSHIP FEE FOR PROFESSIONAL BODIES	21,850.00
" RUSA ACCOUNT -BALANCE	35,77,364.00		" ELECTRICITY CHARGE	2,02,937.00
" BTS FEE COLLECTION	8,90,250.00		" GIFTS & MOMENTO	17,000.00
" MTTM FEE COLLECTION	3,15,750.00		" IDEA EXPENSES	45,570.00
" DEVEL.FUND COLLECTION &COMPUTER	9,65,000.00		" INTERVIEW EXPENES	57,068.00
" IDEA COLLECTION	5,63,500.00		" LABOUR CHARGES	34,850.00
" MISCELLENEOUS COLLECTION	1,000.00		" LEGAL CHARGES	30,000.00
" PHOTOSTAT COLLECTION	30,540.00		" PTA EXPENSES:	
" PTA COLLECTION	6,32,877.00		" b) WATER SUPPLY MAINTENANCE	2,000.00
" WOMENS HOSTEL MESS FEE COLLECTION	6,87,990.00		" TELEPHONE CHARGES	1,01,623.00
" TC &CC COLLECTION	60,355.00		" REFRESHMENT EXPENSES	22,122.00
" SALE OF APPLICATION	1,60,100.00		" WOMEN HOSTEL MESS EXPENSES	3,64,840.00
" BANK INTEREST	1,18,441.33		" WOMENS HOSTEL EXPENSES	2,800.00
" REFUND OF LOAN FROM STAFF	1,12,000.00		" VALIYAPPALLI EDUCATION FUND	50,000.00
" RETIRED TEACHERS EDUCATION FUND(FD INT)	10,992.00		" CENTRAL AGENCIES-FDP&OTHER PAYMENTS	2,56,212.00
" ALUMINI&STUDENT WELFARE FUND	50,000.00		" BANK CHARGES	384.07
" ZOOLOGY 1976-79BATCH EDU FUND	17,000.00		" PURCHASE OF EQUIPMENT	60,900.00
" IATA FEE COLLECTION	1,12,500.00		" WATER SUPPLY CHARGE	16,477.00
" 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
			UTILISATION 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		" RUSA -EXPENSE	12,333.00
" ADMISSION FEES RECEIVED	28,600.00		" EDUCATION FEE ALLOWANCE	23,250.00
" LIBRARY FEES	91,573.00		" LOAN TO EDAMURY COLLEGE	25,00,000.00
" MEDICAL INSPECTION FEES	4,230.00			



" CALENDAR FEES	28,845.00	"		
" LABORATORY FEES	1,86,188.00	"		
" REGISTRATION FEES	20,680.00	"	INFRASTRUCTURE AUGMENTATION	
" MAGAZINE FEES	63,955.00	"	COLLEGE ARCH	1,32,000.00
" AUDIO VISUAL FEES	24,905.00	"	CHAPEL EXPENSE/RENOVATION	97,990.00
" ASSOCIATION FEES	46,395.00	"		2,29,990.00
" STATIONARY FEES	46,340.00	"	MAINTENANCE OF PHYSICAL FACILITIES	
" GAME FEE	66,945.00	"	REPAIRING CHARGES OF FURNITURE	94,058.00
" STUDENTS AFFILIATION FEES	55,100.00	"	MAINTENANCE OF ACADEMIC FACILITIES	
" STUDENTS AID FUND	7,785.00	"	COMPUTER SALARY & OTHER EXPENSES	1,97,120.00
" UNIVERSITY UNION FEES	52,422.00	"	ELECTRICAL MAINTENANCE EXPENSE	40,030.00
" MATRICULATION FEES	39,275.00	"	MAINTENANCE BUILDING	2,75,297.00
" WOMEN STUDY	7,390.00	"	TRAVELLING EXPENSE	20,890.00
" GROUP INSURANCE (STUDENTS INSURANCE FEES)	17,619.00	"	WOMEN CELL EXPENSES	10,000.00
" LATE FEE FOR TC AND DUPLICATE TC	1,210.00	"	STUDENT WELFARE	50,418.00
" TUTION FEES AND FINE	5,98,450.00	"	PRINTING AND STATIONERY	44,215.00
" LIBRARY BOOKS FINE	14,256.00	"	NEW COURSES	66,980.00
" RE ADMISSON FEES	650.00	"	ADVERTISEMENT EXPENSES	99,330.00
" MG UNIVERSITY EXAM FEES (E GRANTS)	4,74,792.00	"	WEBSITE AND NETWORKING	41,750.00
" CAUSION MONEY	1,11,600.00	"	REPAIRING CHARGES OF EQUIPMENT	61,490.00
" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,45,850.00	"	RUSA -ADVANCE	52,600.00
" SPORTS AFFILIATION FEES COLLEGE SHARE	77,620.00	"	LOAN AND ADVANCE TO STAFF	65,000.00
" STUDENT WELFARE FUND	26,020.00	"	TAX PAYMENT	11,340.00
" SALARY TO TEACHING STAFF	3,23,50,848.00	"		10,36,460.00
" SALARY TO NON TEACHING STAFF	20,47,799.00	"	ADMISSION FEES PAID	28,000.00
" PF NRA	30,75,630.00	"	LIBRARY FEES EXPENSE	91,212.00
" PF TEMPORARY ADVANCE	2,35,200.00	"	CALENDAR FEES EXPENSE	23,000.00
" REFUNDABLE SPECIAL FEES	17,065.00	"	LAB EXPENSES	1,76,198.00
" REFUNDABLE TUTION FEES	45,000.00	"	REGISTRATION FEES TO GOVERNMENT	9,400.00
" ENDOWMENTS AND SCHOLARSHIP	26,500.00	"	REGISTRATION FEES TO MANAGEMENT PORTION	7,520.00
" GREEN INITIATIVE & AUDIT	70,800.00	"	MAGAZINE EXPENSE	85,000.00
" LIBRARY SOFTWARE UPDATION	20,000.00	"	AUDIO VISUAL EXPENSE	24,250.00
		"	STATIONARY FEES	46,042.00
		"	STUDENTS AID FUND EXPENSE	7,200.00
		"	STUDENTS AFFILIATION FEES EXPENSE	54,250.00
		"	UNIVERSITY UNION FEES EXPENSE	36,240.00
		"	MATRICULATION FEES EXPENSE	10,000.00
		"	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	23,554.00
		"	LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT	1,210.00
		"	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 COLLEGE SHARE EXPENSE	33,000.00
	"	STUDENT WELFARE FUND EXPENSE	26,000.00
	"	RE ADMISSION FEES PAID TO GOVERNEMENT	650.00
	"	CAUSION MONEY PAID	8,71,747.00
	"	PAID TO TEACHING STAFF	3,23,50,848.00
	"	PAID TO NON TEACHING STAFF	20,47,799.00
	"	PF NRA PAID	30,75,630.00
	"	PF TEMPORARY ADVANCE PAID	2,35,200.00
	"	REFUNDABLE SPECIAL FEES PAID	17,065.00
	"	REFUNDABLE TUTION FEES PAID	45,000.00
	"	GREEN INITIATIVE & AUDIT EXPENSES	70,800.00
	"	LIBRARY SOFTWARE UPDATION	20,000.00
	"	<u>SCHOLARSHIP</u>	
	"	ENDOWMENTS AND SCHOLARSHIP	26,500.00
	"	RETIRED TEACHERS SCHOLARSHIP	10,000.00
	"	ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00
	"	ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00
	"	GEMS SCHOLARSHIP	50,000.00
			1,05,500.00
		<u>CLOSING BALANCE</u>	
		<u>OFFICE ACCOUNT</u>	
	"	Closing Balance of Cash in Hand	4,25,996.00
	"	Closing Balance of Cash at Bank	7,82,464.00
		<u>MANAGEMENT A/C</u>	
	"	CASH IN HAND	13,409.00
	"	CLOSING BANK BALANCE	18,50,411.44
	"	CENTRAL AGENCIES ACCOUNT BALANCE	6,34,751.07
	"	RUSA ACCOUNT -BALANCE	81,29,792.00
TOTAL		6,14,93,318.58	TOTAL 6,14,93,318.58

Principal
St. Thomas Coll. &
Pazhavangadi P.O., Ranni

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

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



ST THOMAS COLLEGE RANNY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	BTS AND MTA SALARY & OTHER EXPENSES	7,45,330.00	BY	BTS FEE COLLECTION	8,90,250.00
"	COMPUTER SALARY & OTHER EXPENSES	1,97,120.00	"	MTTM FEE COLLECTION	3,15,750.00
"	MANAGEMENT STAFF SALARY	7,92,950.00	"	DEVEL.FUND COLLECTION & COMPUTER	9,65,000.00
"	MANAGEMENT OFFICE EXPENSE	2,848.00	"	IDEA COLLECTION	5,63,500.00
"	COLLEGE OFFICE EXPENSES	7,691.00	"	MISCELLANEOUS COLLECTION	1,000.00
"	MISCELLANEOUS EXPENSES	17,514.00	"	PHOTOSTAT COLLECTION	30,540.00
"	PHOTOSTAT EXPENSES	18,250.00	"	PTA COLLECTION	6,32,877.00
"	ADVERTISEMENT EXPENSES	99,330.00	"	WOMENS HOSTEL MESS FEE COLLECTION	6,87,990.00
"	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKS	21,850.00	"	TC & CC COLLECTION	60,355.00
"	CHAPEL EXPENSE/RENOVATION	97,990.00	"	SALE OF APPLICATION	1,60,100.00
"	ELECTRICITY CHARGE	2,02,937.00	"	BANK INTEREST	1,18,441.33
"	ELECTRICAL MAINTENANCE EXPENSE	40,030.00	"	RETIRED TEACHERS EDUCATION FUND(FD INT)	10,992.00
"	GIFTS & MOMENTO	17,000.00	"	ALUMINI&STUDENT WELFARE FUND	50,000.00
"	WOMEN CELL EXPENSES	10,000.00	"	ZOOLOGY 1976-79BATCH EDU FUND	17,000.00
"	IDEA EXPENSES	45,570.00	"	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00
"	INTERVIEW EXPENES	57,068.00	"	ADMISSION FEES RECEIVED	28,600.00
"	LABOUR CHARGES	34,850.00	"	LIBRARY FEES	91,573.00
"	LEGAL CHARGES	30,000.00	"	MEDICAL INSPECTION FEES	4,230.00
"	MAINTENANCE BUILDING	2,75,297.00	"	CALENDAR FEES	28,845.00
"	PRINTING AND STATIONERY	44,215.00	"	LABORATORY FEES	1,86,188.00
"	PTA EXPENSES:		"	REGISTRATION FEES	20,680.00
"	a) REPAIRING CHARGES OF FURNITURE	94,058.00	"	MAGAZINE FEES	63,955.00
"	b) WATER SUPPLY MAINTENANCE	2,000.00	"	AUDIO VISUAL FEES	24,905.00
"	c) WEBSITE AND NETWORKING	41,750.00	"	ASSOCIATION FEES	46,395.00
"	d) REPAIRING CHARGES OF EQUIPMENT	61,490.00	"	STATIONARY FEES	46,340.00
"	e)STUDENT WELFARE	50,418.00	"	GAME FEE	66,945.00
"	TELEPHONE CHARGES	1,01,623.00	"	STUDENTS AFFILIATION FEES	55,100.00
"	TRAVELLING EXPENSE	20,890.00	"	STUDENTS AID FUND	7,785.00
"	REFRESHMENT EXPENSES	22,122.00	"	UNIVERSITY UNION FEES	52,422.00
"	WOMEN HOSTEL MESS EXPENSES	3,64,840.00	"	MATRICULATION FEES	39,275.00
"	WOMENS HOSTEL EXPENSES	2,800.00	"	WOMEN STUDY	7,390.00
"	VALIYAPPALLI EDUCATION FUND	50,000.00	"	GROUP INSURANCE (STUDENTS INSURANCE FEES)	17,619.00
"	TAX PAYMNT	11,340.00	"	LATE FEE FOR TC AND DUPLICATE TC	1,210.00
"	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	2,56,212.00	"	TUTION FEES AND FINE	5,98,450.00
"	RETIRED TEACHERS SCHOLARSHIP	10,000.00	"	LIBRARY BOOKS FINE	14,256.00
"	BANK CHARGES	384.07	"	RE ADMISSON FEES	650.00
"	WATER SUPPLY CHARGE	16,477.00	"	MG UNIVERSITY EXAM FEES (E GRANTS)	4,74,792.00



" ZOOLOGY ALUMNI SCHOLARSHIP	
" ZOOLOGY 1976-79BATCH SCHOLARSHIP	
" NEW COURSES	
" LANDSCAPING	
" GEMS SCHOLARSHIP	
" RUSA -EXPENSE	
" ADMISSION FEES PAID	
" LIBRARY FEES EXPENSE	
" CALENDAR FEES EXPENSE	
" LAB EXPENSES	
" REGISTRATION FEES TO GOVERNMENT	
REGISTRATION FEES TO	
" MANAGEMENT PORTION	
" MAGAZINE EXPENSE	
" AUDIO VISUAL EXPENSE	
" STATIONARY FEES	
" STUDENTS AID FUND EXPENSE	
" EXPENSE	
" UNIVERSITY UNION FEES EXPENSE	
" MATRICULATION 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	
" RE ADMISSION FEES PAID TO GOVERNEMENT	
" CAUSION MONEY PAID	
" PAID TO TEACHING STAFF	
" PAID TO NON TEACHING STAFF	
" PF NRA PAID	
" PF TEMPORARY ADVANCE PAID	

2,000.00
17,000.00
66,980.00
3,33,940.00
50,000.00
12,333.00
28,000.00
91,212.00
23,000.00
1,76,198.00
9,400.00
7,520.00
85,000.00
24,250.00
46,042.00
7,200.00
54,250.00
36,240.00
10,000.00
23,554.00
1,210.00
5,98,450.00
14,256.00
1,45,770.00
33,000.00
26,000.00
650.00
8,71,747.00
3,23,50,848.00
20,47,799.00
30,75,630.00
2,35,200.00

" CAUSION MONEY	1,11,600.00
" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,45,850.00
" SPORTS AFFILIATION FEES COLLEGE SHARE	77,620.00
" STUDENT WELFARE FUND	26,020.00
" SALARY TO TEACHING STAFF	3,23,50,848.00
" SALARY TO NON TEACHING STAFF	20,47,799.00
" PF NRA	30,75,630.00
" PF TEMPORARY ADVANCE	2,35,200.00
" REFUNDABLE SPECIAL FEES	17,065.00
" REFUNDABLE TUTION FEES	45,000.00
" ENDOWMENTS AND SCHOLARSHIP	26,500.00



ENDOWMENTS AND SCHOLARSHIP	26,500.00		
REFUNDABLE SPECIAL FEES PAID	17,065.00		
REFUNDABLE TUTION FEES PAID	45,000.00		
DEPRECIATION	11,51,681.00	EXCESS OF EXPENDITURE OVER INCOME	10,66,636.74
	4,56,09,169.07		4,56,09,169.07

For KURUVILLA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg No 016226S

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



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

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ST THOMAS COLLEGE RANNY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By	
" CASH IN HAND	13,409.00	" BTM AND MTTM SALARY & OTHER EXPENSES	8,69,563.00
" BANK BALANCE	18,50,411.44	" COMPUTER SALARY & OTHER EXPENSES	2,89,878.00
" CENTRAL AGENCIES ACCOUNT BALANCE	6,34,751.07	" MANAGEMENT STAFF SALARY	7,77,500.00
" RUSA ACCOUNT - BALANCE	81,29,792.00	" MANAGEMENT OFFICE EXPENSE	5,430.00
OFFICE ACCOUNT		" MISCELLANEOUS EXPENSES	21,385.00
OPENING BALANCE Cash in Hand	4,25,996.00	" PHOTOSTAT EXPENSES	22,950.00
Opening Balance of Cash at Bank	7,82,464.00	" CHAPEL EXPENSE/RENOVATION	5,350.00
" BTM FEE COLLECTION	10,47,141.00	" GIFTS & MOMENTO	1,580.00
" MTTM FEE COLLECTION	3,86,250.00	" IDEA EXPENSES	56,680.00
" DEVEL.FUND COLLECTION & COMPUTER	17,60,000.00	" INTERVIEW EXPENSES	1,000.00
" IDEA COLLECTION	4,47,000.00	" LOAN AND ADVANCE TO STAFF	35,000.00
" MISCELLANEOUS COLLECTION	26,500.00	" LEGAL CHARGES	1,01,500.00
" PHOTOSTAT COLLECTION	47,220.00	" PTA EXPENSES	
" PTA COLLECTION	5,43,200.00	" e)STUDENT WELFARE	9,890.00
" WOMENS HOSTEL MESS FEE COLLECTION	13,15,334.00	" REFRESHMENT EXPENSES	56,847.00
" TC & CC COLLECTION	31,255.00	" WOMEN HOSTEL MESS EXPENSES	10,28,620.00
" SALE OF APPLICATION	22,700.00	" WOMENS HOSTEL EXPENSES	4,231.00
" BANK INTEREST	66,162.00	" VALIYAPPALLI EDUCATION FUND	50,000.00
" REFUND OF LOAN FROM STAFF	70,000.00	" TAX PAYMENT	11,409.00
" RETIRED TEACHERS EDUCATION FUND(FD INT)	9,067.00	" SECURITY DEPOSIT REFUND	15,000.00
" ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	" BANK CHARGES	2,322.99
" IATA FEE COLLECTION	1,93,500.00	" COUNCIL CELL	5,000.00
" ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00	" PAINTING WORK EXPENSES	52,500.00
" BANK INTEREST(UGC)	19,004.00	" IATA FEE COLLECTION EXPENSE	1,80,500.00
" REFUND OF LOAN - EDAMURY COLLEGE	6,45,000.00	" REFUND OF DEVELOPMENT FUND	50,000.00
" PD ACCOUNT AND CALENDAR	7,380.00	" ALUMNI ASSOCIATION EXPENSES	33,150.00
" ENDOWEMENT BY PROF.PV MATHEW	1,00,000.00	" DONATION AND CHARITY (COVID RELIEF TO VALIYAPALLY)	25,000.00
" KUWAIT ALUMNI SCHOLARSHIP	30,000.00	" NAAC/QAC EXPENSES	48,560.00
" PRIZE MONEY FOR COMPETITION	10,000.00	" BOREWELL EXPENSE	2,33,710.00
" SCHOLARSHIP FUND (GEM)	1,30,000.00	" RUSA - ADVANCE	41,900.00
" DST PROJECT GRANT	42,375.00	" RUSA INTEREST REFUNDED	2,14,249.00
" SECURITY DEPOSIT	15,000.00	" COLLEGE ELECTION EXPENSE PAID TO VALIYAPALLI	2,33,275.00
" ADMISSION FEES RECEIVED	30,070.00	" EDUCATION FEE REFUND	38,870.00
" LIBRARY FEES	91,420.00	" DST PROJECT 2020-2024 (DEPT. OF BOTONY)	74,670.00
" MEDICAL INSPECTION FEES	6,320.00	" INFRASTRUCTURE AUGMENTATION	
		" MAINTENANCE BUILDING	9,78,139.00
		UTILISATION OF RUSA	
		FUND(Construction of Vayala	
		Block, Commerce Seminar Hall & Toilet	
" CALENDAR FEES	27,440.00	" Block)	78,08,433.00
" LABORATORY FEES	1,86,060.00		87,86,572.00



"	REGISTRATION FEES	18,865.00	"	<u>MAINTENANCE OF PHYSICAL FACILITIES</u>		
"	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	"	<u>MAINTENANCE OF ACADEMIC FACILITIES</u>		
"	STATIONARY FEES	50,975.00	"	PRIZE MONEY FOR COMPETITION	10,000.00	
"	GAME FEE	96,473.00	"	GEM SCHOLARSHIP DISTRIBUTION	1,30,000.00	
"	STUDENTS AFFILIATION FEES	87,320.00	"	TRAVELLING EXPENSE	21,775.00	
"	STUDENTS AID FUND	9,450.00	"	ELECTRICAL MAINTENANCE EXPENSE	36,616.00	
"	UNIVERSITY UNION FEES	38,720.00	"	COLLEGE OFFICE EXPENSES	8,594.00	
"	MATRICULATION FEES	62,415.00	"	PRINTING AND STATIONERY	1,39,196.00	
"	WOMEN STUDY	7,155.00	"	d) REPAIRING CHARGES OF EQUIPMENT	32,745.00	
"	GROUP INSURANCE (STUDENTS INSURANCE FEES)	18,282.00	"	NEW COURSES	39,106.00	
"	LATE FEE FOR TC	2,625.00	"	c) WEBSITE AND NETWORKING	39,642.00	
"	TUTION FEES AND FINE	14,75,225.00	"	ADVERTISEMNT EXPENSES	43,180.00	
"	LIBRARY BOOKS FINE	24,955.00	"	FINANCIAL SUPPORT TO ATTEND		
			"	CONFERENCE/WORKSHOP &		
			"	TOWARDS MEMBERSHIP FEE FOR		
			"	PROFESSIONAL BODIES	14,600.00	
"	RE ADMISSEON FEES	5,600.00	"	WOMEN CELL EXPENSES	10,000.00	5,25,454.00
"	MG UNIVERSITY EXAM FEES (E GRANTS)	4,36,420.00	"	<u>GREEN INITIATIVES & WASTE MANAGEMENT</u>		
"	CAUSION MONEY	90,640.00	"	LABOUR CHARGES	29,925.00	
"	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,46,190.00	"	WATER SUPPLY CHARGE	24,097.00	
"	SPORTS AFFILIATION FEES COLLEGE SHARE	69,220.00	"	b) WATER SUPPLY MAINTENANCE	6,000.00	
"	STUDENT WELFARE FUND	23,890.00	"	TELEPHONE CHARGES	21,109.00	
"	SALARY TS	5,13,00,156.00	"	ELECTRICITY CHARGE	2,58,060.00	3,39,191.00
"	SALARY NTS	88,26,396.00	"	ADMISSION FEES PAID		30,000.00
"	TENDER FORMS	1,200.00	"	LIBRARY FEES EXPENSE		90,830.00
"	CONTRIBUTION FROM TEACHERS	42,000.00	"	MEDICAL INSPECTION EXPENSE		3,090.00
"	ENDOWMENTS AND SCHOLARSHIP	30,657.00	"	CALENDAR FEES EXPENSE		25,000.00
"	DONATIONS	10,000.00	"	LAB EXPENSES		1,64,575.00
"	E-GOVERNANCE,ERP & OFFICE AUTOMATION	50,600.00	"	REGISTRATION FEES TO GOVERNMENT		8,575.00
			"	REGISTRATION FEES TO SPECIAL FEES EXPENSES		3,430.00
			"	REGISTRATION FEES TO MANAGEMENT PORTION		6,860.00
			"	ASSOCIATION FEES EXPENSE		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
			"	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		2,625.00
			"	TUTION FEES PAID TO GOVERNMENT		14,75,225.00

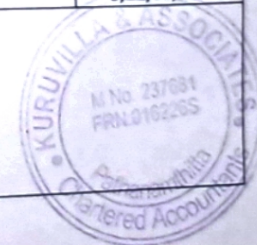


	" LIBRARY BOOKN FINE PAID TO GOVERNEMENT	24,955.00
	" SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,44,690.00
	" SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	68,350.00
	" STUDENT WELFARE FUND EXPENSE	22,570.00
	" RE ADMISSION FEES PAID TO GOVERNEMENT	5,600.00
	" GRANTS) PAID TO UNIVERSITY &	4,70,005.00
	" CAUSION MONEY PAID	1,07,520.00
	" PAID TO TS	5,13,00,156.00
	" PAID TO NTS	88,26,396.00
	" EDUCATION PURPOSE	10,000.00
	" CAUSION MONEY PD ACCOUNT	4,73,923.00
	" TENDER FORM PAID TO GOVERNMENT	1,200.00
	" E-GOVERNANCE,ERP & OFFICE AUTOMATION	50,600.00
	<u>SCHOLARSHIP</u>	
	ENDOWMENT AND SCHOLARSHIP	30,657.00
	TEACHERS SCHOLARSHIP	42,000.00
	ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00
	ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00
	KUWAIT ALLUMINI SCHOLARSHIP	30,000.00
		1,21,657.00
	<u>CLOSING BALANCE</u>	
	<u>OFFICE ACCOUNT</u>	
	" Closing Balance of Cash in Hand	22,521.00
	" Closing Balance of Cash at Bank	8,27,559.00
	<u>MANAGEMENT ACCOUNT</u>	
	" CASH IN HAND	18,926.00
	" CLOSING BANK BALANCE	25,03,737.45
	" CENTRAL AGENCIES ACCOUNT BALANCE	6,53,755.07
	" RUSA ACCOUNT -BALANCE	1,07,110.00
	TOTAL	8,22,07,855.51
TOTAL	8,22,07,855.51	

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

MSR

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



Law

Principal
St. Thomas College
Kavangadi P.O. Kandi

ST THOMAS COLLEGE RANNY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	BTM AND MTTM SALARY & OTHER EXPENSES	8,69,563.00	BY	BTM FEE COLLECTION	10,47,141.00
"	COMPUTER SALARY & OTHER EXPENSES	2,89,878.00	"	MTTM FEE COLLECTION	3,86,250.00
"	MANAGEMENT STAFF SALARY	7,77,500.00	"	DEVEL.FUND COLLECTION & COMPUTER	17,60,000.00
"	MANAGEMENT OFFICE EXPENSE	5,430.00	"	IDEA COLLECTION	4,47,000.00
"	COLLEGE OFFICE EXPENSES	8,594.00	"	MISCELLANEOUS COLLECTION	26,500.00
"	MISCELLANEOUS EXPENSES	21,385.00	"	PHOTOSTAT COLLECTION	47,220.00
"	PHOTOSTAT EXPENSES	22,950.00	"	PTA COLLECTION	5,43,200.00
"	ADVERTISEMENT EXPENSES	43,180.00	"	WOMENS HOSTEL MESS FEE COLLECTION	13,15,334.00
"	FINANCIAL SUPPORT TO ATTEND				
"	CONFERENCE/WORKSHOP & TOWARDS				
"	MEMBERSHIP FEE FOR PROFESSIONAL				
"	BODIES	14,600.00	"	TC & CC COLLECTION	31,255.00
"	CHAPEL EXPENSE/RENOVATION	5,350.00	"	SALE OF APPLICATION	22,700.00
"	ELECTRICITY CHARGE	2,58,060.00	"	BANK INTEREST	66,229.00
"	ELECTRICAL MAINTENANCE EXPENSE	36,616.00	"	ZOOLOGY 1976-79 BATCH SCHOLARSHIP	17,000.00
"	GIFTS & MOMENTO	1,580.00	"	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00
"	WOMEN CELL EXPENSES	10,000.00	"	PD ACCOUNT AND CALENDAR	7,380.00
"	IDEA EXPENSES	56,680.00	"	ENDOWEMENT BY PROF.PV MATHEW	1,00,000.00
"	INTERVIEW EXPENSES	1,000.00	"	KUWAIT ALUMNI SCHOLARSHIP	40,000.00
"	LABOUR CHARGES	29,925.00	"	SCHOLARSHIP FUND (GEM)	1,30,000.00
"	LEGAL CHARGES	1,01,500.00	"	DST PROJECT GRANT	42,375.00
"	MAINTENANCE BUILDING	9,78,139.00	"	ADMISSION FEES RECEIVED	30,070.00
"	PRINTING AND STATIONERY	1,39,196.00	"	LIBRARY FEES	91,420.00
"	PTA EXPENSES:		"	MEDICAL INSPECTION FEES	6,320.00
"	a) REPAIRING CHARGES OF FURNITURE	13,676.00	"	CALENDAR FEES	27,440.00
"	b) 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	"	AUDIO VISUAL FEES	26,760.00
"	TELEPHONE CHARGES	21,109.00	"	ASSOCIATION FEES	50,675.00
"	TRAVELLING EXPENSE	21,775.00	"	STATIONARY FEES	50,975.00
"	REFRESHMENT EXPENSES	56,847.00	"	GAME FEE	96,473.00
"	WOMEN HOSTEL MESS EXPENSES	10,28,620.00	"	STUDENTS AFFILIATION FEES	87,320.00
"	WOMENS HOSTEL EXPENSES	4,231.00	"	STUDENTS AID FUND	9,450.00
"	VALIYAPPALLI EDUCATION FUND	50,000.00	"	UNIVERSITY UNION FEES	38,720.00
"	TAX PAYMENT	11,409.00	"	MATRICULATION FEES	62,415.00
"	BANK CHARGES	2,322.99	"	WOMEN STUDY	7,155.00
"	WATER SUPPLY CHARGE	24,097.00	"	GROUP INSURANCE (STUDENTS INSURANCE FEES)	18,282.00
"	ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00	"	LATE FEE FOR TC	2,625.00



Principal
 St. Thomas College
 Rannu

For KURUVILLA & ASSOCIATES
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M&C

* ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00
* NEW COURSES	39,106.00
* COUNCIL CELL	5,000.00
* PAINTING WORK EXPENSES	52,500.00
* REFUND OF DEVELOPMENT FUND	50,000.00
* ALUMNI ASSOCIATION EXPENSES	33,150.00
* DONATION AND CHARITY (COVID RELIEF TO VALIYAPALLY)	25,000.00
* GEM SCHOLARSHIP DISTRIBUTION	1,30,000.00
* NAAC/QAC EXPENSES	48,560.00
* KUWAIT ALLUMINI SCHOLARSHIP	30,000.00
* PRIZE MONEY FOR COMPETITION	10,000.00
* COLLEGE ELECTION EXPENSE PAID TO VALIYAPALLI	2,33,275.00
* IATA COLLECTION EXPENSE	14,500.00
* 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
* REGISTRATION FEES TO GOVERNMENT	8,575.00
* REGISTRATION FEES TO SPECIAL FEES EXPENSES	3,430.00
* REGISTRATION FEES TO MANAGEMENT PORTION	6,860.00
* ASSOCIATION FEES EXPENSE	43,300.00
* STATIONARY FEES	48,844.00
* STUDENTS AID FUND EXPENSE	9,000.00
* 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	2,625.00
* TUTION FEES PAID TO GOVERNMENT	14,75,225.00
* LIBRARY BOOK FINE PAID TO GOVERNMENT	24,955.00
* SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,44,690.00
* SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	68,350.00
* STUDENT WELFARE FUND EXPENSE	22,570.00
* RE ADMISSION FEES PAID TO GOVERNMENT	5,600.00
* MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERSITY	4,70,005.00
* CAUSION MONEY PAID	1,07,520.00
* PAID TO TS	5,13,00,156.00
* PAID TO NTS	88,26,396.00
* TEACHERS SCHOLARSHIP	42,000.00
* ENDOWMENT AND SCHOLARSHIP	30,657.00

* TUTION FEES AND FINE	14,75,225.00
* LIBRARY BOOKS FINE	24,955.00
* RE ADMISSION FEES	5,600.00
* MG UNIVERSITY EXAM FEES (E GRANTS)	4,36,420.00
* CAUSION MONEY	90,640.00
* SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,46,190.00
* SPORTS AFFILIATION FEES COLLEGE SHARE	69,220.00
* STUDENT WELFARE FUND	23,890.00
* SALARY TS	5,13,00,156.00
* SALARY NTS	88,26,396.00
* TENDER FORMS	1,200.00
* CONTRIBUTION FROM TEACHERS	42,000.00
* ENDOWMENTS AND SCHOLARSHIP	30,657.00
* DONATIONS	10,000.00
* RETIRED TEACHERS EDUCATION FUND(FD INT)	

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EDUCATION PURPOSE	10,000.00		
CAUSION MONEY PD ACCOUNT	4,73,923.00		
TENDER FORM PAID TO GOVERNMENT	1,200.00		
RETIRED TEACHERS SCHOLARSHIP	10,000.00		
DEPRECIATION	11,76,851.00	EXCESS OF EXPENDITURE OVER INCOME	11,97,227.99
	7,05,66,155.99		7,05,66,155.99

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Jam
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St. Thomas College
Pavangadi P.O., Ranni