

ST THOMAS COLLEGE RANNY
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance:-		By	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 EXPENSES	46,000.00
"	IDEA COLLECTION	2,78,600.00	"	LEGAL CHARGES	10,000.00
"	MISCELLANEOUS 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	"	GREEN INITIATIVES & WASTE MANAGEMENT	
"	ALUMINI&STUDENT WELFARE FUND	79,500.66	"	LABOUR CHARGES	29,025.00
"	ZOOLOGY 1970 BATCH EDU FUND	15,000.00	"	WATER SUPPLY CHARGE	18,987.00
"	SECURITY DEPOSIT	15,000.00	"	TELEPHONE CHARGES	17,491.00
"	ADMISSION FEES RECEIVED	25,200.00	"	ELECTRICITY CHARGE	2,60,164.00
"	LIBRARY FEES	64,200.00	"	INFRASTRUCTURE AUGMENTATION	
"	MEDICAL INSPECTION FEES	2,358.00	"	TOILET BLOCK	1,26,210.00
"	CALENDAR FEES	19,080.00	"	COMPOUND WALL	1,72,000.00
"	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
"	ASSOCIATION FEES	31,800.00	"	WOMENS HOSTEL EXPENSES	6,919.00
"	STATIONARY FEES	31,800.00	"	ADVERTISEMENT EXPENSES	83,895.00
"	GAME FEE	18,900.00	"	WATER SUPPLY MAINTENANCE CHARGE	2,000.00
"	STUDENTS AFFILIATION FEES	65,260.00	"	WEBSITE RENEWAL EXPENSES	5,000.00
"	STUDENTS AID FUND	2,565.00	"	CCTV	23,000.00
			"	TAX PAYMENT	11,474.00
					15,11,148.00
"	UNIVERSITY UNION FEES	25,500.00	"	MAINTENANCE OF ACADEMIC FACILITIES	
"	MATRICULATION FEES	16,700.00	"	COMPUTER HARDWARE EXPENSE	18,000.00
"	WOMEN STUDY	4,365.00	"	COMPUTER REPAIRS & MAINTENANCES	51,849.00
"	GROUP INSURANCE (STUDENTS INSURANCE FEES)	8,070.00	"	ELECTRICAL MAINTENANCE EXPENSE	69,900.00
"	LATE FEE FOR TC AND DUPLICATE TC	2,000.00	"	MAINTENANCE BUILDING	3,02,255.00
"	TUTION FEES AND FINE	9,44,845.00	"	COLLEGE OFFICE EXPENSES	9,963.00
"	LIBRARY BOOKS FINE	19,483.00	"	STUDENT WELFARE FUND EXPENSE	10,000.00



* MG UNIVERSITY EXAM FEES (E GRANTS)	7,95,450.00	* PRINTING AND STATIONERY	86,186.00	
* CAUTION MONEY	98,880.00	* PHOTOSTAT EXPENSES	44,686.00	
SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,00,800.00	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES	9,140.00	
* SPORTS AFFILIATION FEES COLLEGE SHARE	58,835.00	* PURCHASE OF EQUIPMENT	4,39,950.00	
* STUDENT WELFARE FUND	14,430.00	* REPAIRING CHARGES OF EQUIPMENT	30,719.00	10,72,648.00
* SALARY TO TEACHING STAFF	3,41,55,859.00	* ADMISSION FEES PAID		23,000.00
* SALARY TO NON TEACHING STAFF	75,98,532.00	* LIBRARY FEES EXPENSE		40,002.00
* ASAP	3,250.00	* CALENDAR FEES EXPENSE		29,600.00
* ENDOWMENT AND SCHOLARSHIP	22,728.00	* 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
		* TUITION FEES PAID TO GOVERNMENT		9,44,845.00
		* LIBRARY BOOK 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
		* TO UNIVERSITY & STUDENTS		5,53,940.00
		* CAUTION MONEY PAID		80,400.00
		* ENDOWMENT AND SCHOLARSHIP		22,728.00
		* E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)		66,167.00
		ASAP PAID		3,250.00
		TELEPHONE RENT		15,970.00
		<u>SCHOLARSHIP</u>		
		RETIRED TEACHERS EDUCATION FUND EXP	10,000.00	
		ZOOLOGY 1970 BATCH EDU.FUND.EXPENSE	15,000.00	
		KUWAIT & DUBAI ALUMINI EDUN.FUND.EXP.	40,000.00	
		DONATION,CHARITY AND SCHOLARSHIP	40,000.00	1,05,000.00
		<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	14,95,447.95	
		* CENTRAL AGENCIES ACCOUNT	13,36,347.07	37,91,361.92
		TOTAL	5,60,92,613.02	5,60,92,613.02



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

For KURUVILLA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg No. 0162265

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

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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
"	BTS FEE COLLECTION	14,98,367.00	"	GIFTS & MOMENTO	3,635.00
"	MTA FEE COLLECTION	2,61,750.00	"	IDEA EXPENSES	60,570.00
"	COMPUTER HARDWARE COLLECTION	10,700.00	"	INTERVIEW EXPENES	25,930.00
"	DEVEL.FUND COLLECTION &COMPUTER	19,46,000.00	"	LEGAL CHARGES	2,32,000.00
"	IDEA COLLECTION	3,45,000.00	"	PTA EXPENSES	30,500.00
"	MISCELLENEOUS COLLECTION	9,660.00	"	REFRESHMENT EXPENSES	15,257.00
"	PHOTOSTAT COLLECTION	10,338.00	"	MGMT.ASSOCIATION AND PRINCIPAL COUNCIL	3,000.00
"	PTA COLLECTION	4,43,250.00	"	VALIYAPPALLI EDUCATION FUND	50,000.00
"	WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00	"	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	17,69,997.00
"	TC &CC COLLECTION	74,305.00	"	BANK CHARGES	250.04
"	SALE OF APPLICATION	46,850.00	"	SECURITY DEPOSIT (REFUND)	15,000.00
"	BANK INTEREST	66,158.63	"	LOANS AND ADVANCE- ST.MARYS CHURCH	5,00,000.00
"	PD ACCOUNT AND CALENDER	14,180.00	"	REFUND OF LOAN(WRITTEN OFF)	50,000.00
"	REFUND OF LOAN FROM STAFF	1,21,000.00	"	UGC REFUND-REMEDIAL COACHING	39,062.00
"	REFUND CENTRAL AGENCIES ADVANCE	6,50,000.00	"	<u>GREEN INITIATIVES & WASTE MANAGEMENT</u>	
"	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00	"	LABOUR CHARGES	51,050.00
"	CENTRAL AGENCIES RECEIPTS AND FDP	21,24,022.00	"	WATER SUPPLY CHARGE	54,931.00
"	RETIRED TEACHERS EDUCATION FUND	9,805.62	"	WATER SUPPLY MAINTENANCE CHAR EXPENSES	4,000.00
"	ALUMINI&STUDENT WELFARE FUND	10,900.00	"	TELEPHONE CHARGES	24,971.00
"	ZOOLOGY 1970 BATCH EDU FUND	17,000.00	"	ELECTRICITY CHARGE	2,20,371.00
"	LOAN OZHUVANPARA CHURCH	50,000.00	"	<u>INFRASTRUCTURE AUGMENTATION</u>	
"	IATA FEE COLLECTION	14,500.00	"	TOILET BLOCK ADVANCE	2,34,583.00
"	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
"	CALENDAR FEES	25,470.00	"	CONFERENCE/ WORKSHOP &	9,040.00
"	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
" STATIONARY FEES	38,050.00
" GAME FEE	25,650.00
" STUDENTS AFFILIATION FEES	87,500.00
" STUDENTS AID FUND	2,375.00
" UNIVERSITY UNION FEES	37,100.00
" MATRICULATION FEES	34060
" WOMEN STUDY	4220
" GROUP INSURANCE (STUDENTS INSURANCE FEES)	19,964.00
" LATE FEE FOR TC AND DUPLICATE TC	1,300.00
" TUTION FEES AND FINE	8,13,755.00
" LIBRARY BOOKS FINE	24,354.00
" MANAGEMENT CASH RECEIVED	29,995.00
" MG UNIVERSITY EXAM FEES (E GRANTS)	4,73,040.00
" CAUSION MONEY	1,60,320.00
" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,48,000.00
" SPORTS AFFILIATION FEES COLLEGE SHARE	84,475.00
" STUDENT WELFARE FUND	22,100.00
" SALARY TO TEACHING STAFF	3,19,31,609.00
" SALARY TO NONTEACHING STAFF	74,86,206.00
" NCC	2,94,612.00
" PF NRA	33,45,000.00
" PF TEMPORARY ADVANCE	7,06,470.00
" ASAP	77,360.00
" ENDOWMENT AND SCHOLARSHIP	21,650.00



" TAX PAYMENT	16,913.00	14,44,236.00
" <u>MAINTNEANCE OF ACADEMIC FACILITIES</u>		
" COMPUTER HARD WARE EXPENSE	18,000.00	
" ELECTRICAL MAINTENANCE EXPENSE	90,540.00	
" MAINTENANCE BUILDING	1,36,542.00	
" COLLEGE OFFICE EXPENSES	8,629.00	
" WEBSITE RENEWAL EXPENSES	30,505.00	
" PHOTOSTAT EXPENSES	26,100.00	
" ADVERTISEMENT EXPENSES	89,768.00	
" PRINTING AND STATIONERY	63,958.00	
" REPAIRING CHARGES OF EQUIPMENT	29,660.00	
" LOAN AND ADVANCE TO STAFF	1,44,000.00	
" RUSA EXPENSE	10,000.00	
" TRAVELLING EXPENSE	62,627.00	
" WOMEN CELL EXPENSES	3,310.00	
" NEW COURSES	16,175.00	7,29,814.00
" ADMISSION FEES PAID		15,200.00
" LIBRARY FEES EXPENSE		82,044.00
" CALENDAR FEES EXPENSE		25,000.00
" LAB EXPENSES		1,67,742.00
" REGISTRATION FEES TO GOVERNMENT		19,175.00
" REGISTRATION FEES TO SPECIAL FEES EXPENSES		6,720.00
" 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
" 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 GOVERNMENT		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
			" ENDOWMENT AND SCHOLARSHIP		21650
			" HOSTEL FEES PAID		95,323.00
			" PF TEMPORARY ADVANCE PAID		7,06,470.00
			<u>SCHOLORSHIP</u>		
			RETIRED TEACHERS SCHOLARSHIP	10,000.00	
			ZOOLOGY 1970 BATCH SCHOLARSHIP	17,000.00	
			DONATION,CHARITY	32,000.00	
			KUWAIT & DUBAI ALUMINI SCHOLARSHIP	30,000.00	
			PRIZE MONEY FOR COMPETITION	10,000.00	99,000.00
			<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

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

MSL

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

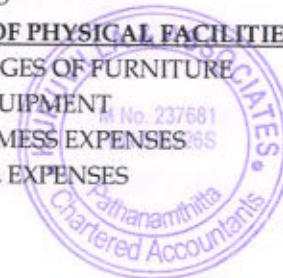
Principal
St. Thomas College
Rathavangadi P.O., Ranni



ST THOMAS COLLEGE RANNY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

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



" EDUCATION FEE ADVANCE(BTS)	62,120.00	"		
" ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00	"	<u>MAINTENANCE OF ACADEMIC FACILITIES</u>	
" BANK INTEREST (RUSA ACCOUNT)	77,364.00	"		
" ADMISSION FEES RECEIVED	23,850.00	"	COMPUTER REPAIRS & MAINTENANCES	60,780.00
" LIBRARY FEES	96,143.00	"		
		"		
" MEDICAL INSPECTION FEES	4,485.00	"	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES	10,259.00
" CALENDAR FEES	24,610.00	"	ELECTRICAL MAINTENANCE EXPENSE	1,14,911.00
" LABORATORY FEES	1,61,890.00	"	COLLEGE OFFICE EXPENSES	11,978.00
" REGISTRATION FEES	20,515.00	"	TRAVELLING EXPENSE	39,915.00
" MAGAZINE FEES	67,965.00	"	PRINTING AND STATIONERY	34,067.00
" AUDIO VISUAL FEES	20,840.00	"	NEW COURSES	6,065.00
" ASSOCIATION FEES	39,415.00	"	REPAIRING CHARGES OF EQUIPMENT	44,000.00
" STATIONARY FEES	39,300.00	"	LOAN AND ADVANCE TO STAFF	60,000.00
" GAME FEE	24,650.00	"		
" STUDENTS AFFILIATION FEES	45,100.00	"	PHOTOSTAT EXPENSES	3,746.00
" STUDENTS AID FUND	5,310.00	"	ADVERTISEMENT EXPENSES	69,830.00
" UNIVERSITY UNION FEES	27,550.00	"	DONATION, CHARITY AND SCHOLARSHI	50,000.00
" 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	"	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	"	UNIVERSITY UNION FEES EXPENSE	26,720.00
" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,11,400.00	"	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEE	10,418.00
" SPORTS AFFILIATION FEES COLLEGE SHARE	75,470.00	"	LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT	1,500.00
" STUDENT WELFARE FUND	16,060.00	"	TUTION FEES PAID TO GOVERNMENT	10,70,130.00
" SALARY TS	3,12,89,907.00	"	LIBRARY BOOKN FINE PAID TO GOVERNMENT	21,979.00
" SALARY NTS	67,59,521.00	"	NCC EXPENSES	1,30,830.00
" PF NRA	9,00,000.00	"	SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,10,810.00



" PF TEMPORARY ADVANCE	2,60,050.00	" WWS PAID	2,40,800.00
" ASAP	12,110.00	" SSP PAID	1,87,250.00
" ENDOWMENT AND SCHOLARSHIP	24,400.00	" 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 UNIVER	5,13,639.00
		" CAUSION MONEY PAID	41,880.00
		"	
		" 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
		<u>SCHOLORSHIP</u>	
		RETIRED TEACHERS SCHOLARSHIP	10,000.00
		ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00
		ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00
		KUWAIT ALUMINI SCHOLARSHIP	30,000.00
		PRIZE MONEY FOR COMPETITION	10,000.00
			69,000.00
		<u>CLOSING BALANCES</u>	
		<u>Office Account</u>	
		Closing Balance of Cash in Hand	5,57,371.00
		Closing Balance of Cash at Bank	7,25,343.00
		<u>Management A/c</u>	
		" 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


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



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

 M.S. KURUVILLA, B.Com., FCA
 Proprietor, M. No. 237681

ST THOMAS COLLEGE RANNY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

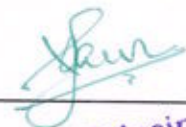
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By	
OPNEING BALANCES		BTS AND MTA SALARY & OTHER EXPENSES	7,45,330.00
" CASH IN HAND	2,789.00	" MANAGEMENT STAFF SALARY	7,92,950.00
" BANK BALANCE	42,44,771.18	" MANAGEMENT OFFICE EXPENSE	2,848.00
OFFICE ACCOUNT		" COLLEGE OFFICE EXPENSES	7,691.00
OPENING BALANCE Cash 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 MEMBERSHIP FEE FOR PROFESSIONAL BODIES	21,850.00
" CENTRAL AGENCIES ACCOUNT BALANCE	8,64,670.07	" ELECTRICITY CHARGE	2,02,937.00
" RUSA ACCOUNT -BALANCE	35,77,364.00	" GIFTS & MOMENTO	17,000.00
" BTS FEE COLLECTION	8,90,250.00	" IDEA EXPENSES	45,570.00
" MTTM FEE COLLECTION	3,15,750.00	" INTERVIEW EXPENES	57,068.00
" DEVEL.FUND COLLECTION &COMPUTER	9,65,000.00	" LABOUR CHARGES	34,850.00
" IDEA COLLECTION	5,63,500.00	" LEGAL CHARGES	30,000.00
" MISCELLENEOUS COLLECTION	1,000.00	" PTA EXPENSES:	
" PHOTOSTAT COLLECTION	30,540.00	" b) WATER SUPPLY MAINTENANCE	2,000.00
" PTA COLLECTION	6,32,877.00	" TELEPHONE CHARGES	1,01,623.00
" WOMENS HOSTEL MESS FEE COLLECTION	6,87,990.00	" REFRESHMENT EXPENSES	22,122.00
" TC &CC COLLECTION	60,355.00	" WOMEN HOSTEL MESS EXPENSES	3,64,840.00
" SALE OF APPLICATION	1,60,100.00	" WOMENS HOSTEL EXPENSES	2,800.00
" BANK INTEREST	1,18,441.33	" VALIYAPPALLI EDUCATION FUND	50,000.00
" REFUND OF LOAN FROM STAFF	1,12,000.00	" CENTRAL AGENCIES-FDP&OTHER PAYMENTS	2,56,212.00
" RETIRED TEACHERS EDUCATION FUND(FD INT)	10,992.00	" BANK CHARGES	384.07
" ALUMINI&STUDENT WELFARE FUND	50,000.00	" PURCHASE OF EQUIPMENT	60,900.00
" ZOOLOGY 1976-79BATCH EDU FUND	17,000.00	" WATER SUPPLY CHARGE	16,477.00
" IATA FEE COLLECTION	1,12,500.00	" LANDSCAPING	3,33,940.00
" RUSA FUND RECEIVED	65,00,000.00	" LOAN TO VALIYAPPALLI	1,00,000.00
" ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00	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	"	<u>INFRASTRUCTURE AUGMENTATION</u>		
"	LABORATORY FEES	1,86,188.00	"	COLLEGE ARCH	1,32,000.00	
"	REGISTRATION FEES	20,680.00	"	CHAPEL EXPENSE/RENOVATION	97,990.00	2,29,990.00
"	MAGAZINE FEES	63,955.00				
"	AUDIO VISUAL FEES	24,905.00	"	<u>MAINTENANCE OF PHYSICAL FACILITIES</u>		
"	ASSOCIATION FEES	46,395.00	"	REPAIRING CHARGES OF FURNITURE		94,058.00
"	STATIONARY FEES	46,340.00	"	<u>MAINTENANCE OF ACADEMIC FACILITIES</u>		
"	GAME FEE	66,945.00	"	RETIRED TEACHERS SCHOLARSHIP	10,000.00	
"	STUDENTS AFFILIATION FEES	55,100.00	"	ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	
"	STUDENTS AID FUND	7,785.00	"	ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00	
"	UNIVERSITY UNION FEES	52,422.00	"	GEMS SCHOLARSHIP	50,000.00	
"	MATRICULATION FEES	39,275.00	"	COMPUTER SALARY & OTHER EXPENSES	1,97,120.00	
"	WOMEN STUDY	7,390.00	"	ELECTRICAL MAINTENANCE EXPENSE	40,030.00	
"	GROUP INSURANCE (STUDENTS INSURANCE FEES)	17,619.00	"	MAINTENANCE BUILDING	2,75,297.00	
"	LATE FEE FOR TC AND DUPLICATE TC	1,210.00	"	TRAVELLING EXPENSE	20,890.00	
"	TUTION FEES AND FINE	5,98,450.00	"	WOMEN CELL EXPENSES	10,000.00	
"	LIBRARY BOOKS FINE	14,256.00	"	STUDENT WELFARE	50,418.00	
"	RE ADMISSON FEES	650.00	"	PRINTING AND STATIONERY	44,215.00	
"	MG UNIVERSITY EXAM FEES (E GRANTS)	4,74,792.00	"	NEW COURSES	66,980.00	
"	CAUSION MONEY	1,11,600.00	"	ADVERTISEMENT EXPENSES	99,330.00	
"	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,45,850.00	"	WEBSITE AND NETWORKING	41,750.00	
"	SPORTS AFFILIATION FEES COLLEGE SHARE	77,620.00	"	REPAIRING CHARGES OF EQUIPMENT	61,490.00	
"	STUDENT WELFARE FUND	26,020.00	"	RUSA -ADVANCE	52,600.00	
"	SALARY TO TEACHING STAFF	3,23,50,848.00	"	LOAN AND ADVANCE TO STAFF	65,000.00	
"	SALARY TO NON TEACHING STAFF	20,47,799.00	"	TAX PAYMNT	11,340.00	11,15,460.00
"	PF NRA	30,75,630.00				
"	PF TEMPORARY ADVANCE	2,35,200.00	"	ADMISSION FEES PAID		28,000.00
"	REFUNDABLE SPECIAL FEES	17,065.00	"	LIBRARY FEES EXPENSE		91,212.00
"	REFUNDABLE TUTION FEES	45,000.00	"	CALENDAR FEES EXPENSE		23,000.00
"	ENDOWMENTS AND SCHOLARSHIP	26,500.00	"	LAB EXPENSES		1,76,198.00
"	GREEN INITIATIVE & AUDIT	70,800.00	"	REGISTRATION FEES TO GOVERNMENT		9,400.00
"	LIBRARY SOFTWARE UPDATION	20,000.00	"	REGISTRATION FEES TO MANAGEMENT PORTION		7,520.00
			"	MAGAZINE EXPENSE		85,000.00
			"	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 GOVERNME	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
		"	ENDOWMENTS AND SCHOLARSHIP	26,500.00
		"	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>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
Thomas College
Avangadi P.O., Ranni



For KURUVILLA & ASSOCIATES
CHARTERED ACCOUNTANTS
 Firm Reg No. 0462265

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

ST THOMAS COLLEGE RANNY

LARGE BUILDING
 FOR RENT
 Construction of Kerala
 CHARTERED ACCOUNTANTS
 Commerce Seminar Hall & Toilet
 Pinn Reg No. 016226S

MSL

" REGISTRATION FEES	18,865.00
" MAGAZINE FEES	43,770.00
" AUDIO VISUAL FEES	26,760.00
" ASSOCIATION FEES	50,675.00
" STATIONARY FEES	50,975.00
" GAME FEE	96,473.00
" STUDENTS AFFILIATION FEES	87,320.00
" STUDENTS AID FUND	9,450.00
" UNIVERSITY UNION FEES	38,720.00
" MATRICULATION FEES	62,415.00
" WOMEN STUDY	7,155.00
" GROUP INSURANCE (STUDENTS INSURANCE FEES)	18,282.00
" LATE FEE FOR TC	2,625.00
" TUTION FEES AND FINE	14,75,225.00
" LIBRARY BOOKS FINE	24,955.00
" RE ADMISSON FEES	5,600.00
" MG UNIVERSITY EXAM FEES (E GRANTS)	4,36,420.00
	90,640.00

" CAUSION MONEY	
" 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



<u>MAINTNEANCE OF PHYSICAL FACILITIES</u>	
" REPAIRING CHARGES OF FURNITURE	13,676.00
" PURCHASE OF EQUIPMENT	16,510.00
	30,186.00
<u>MAINTNEANCE OF ACADEMIC FACILITIES</u>	
" ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00
" ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00
" KUWAIT ALLUMINI SCHOLARSHIP	30,000.00
" PRIZE MONEY FOR COMPETITION	10,000.00
" GEM SCHOLARSHIP DISTRIBUTION	1,30,000.00
" TRAVELLING EXPENSE	21,775.00
" ELECTRICAL MAINTENANCE EXPENSE	36,616.00
" COLLEGE OFFICE EXPENSES	8,594.00
" PRINTING AND STATIONERY	1,39,196.00
" d) REPAIRING CHARGES OF EQUIPMENT	32,745.00
" NEW COURSES	39,106.00
" c) WEBSITE AND NETWORKING	39,642.00
" ADVERTISEMENT EXPENSES	43,180.00
" CONFERENCE/WORKSHOP &	14,600.00
" WOMEN CELL EXPENSES	10,000.00
	5,74,454.00
<u>GREEN INITIATIVES & WASTE MANAGEMENT</u>	
" LABOUR CHARGES	29,925.00
" WATER SUPPLY CHARGE	24,097.00
" b) WATER SUPPLY MAINTENANCE	6,000.00
" TELEPHONE CHARGES	21,109.00
" ELECTRICITY CHARGE	2,58,060.00
" 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
" EXPENSE	82,641.00
" UNIVERSITY UNION FEES EXPENSE	36,600.00

MSR

		" 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
		MG UNIVERSITY EXAM FEES(E	
		GRANTS) PAID TO UNIVERSITY &	
		" STUDENTS	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
		" EDUCATION PURPOSE	10,000.00
		" CAUSION MONEY PD ACCOUNT	4,73,923.00
		TENDER FORM PAID TO GOVERNMENT	1,200.00
		<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	8,21,57,255.51	TOTAL	8,21,57,255.51

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

MSC

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

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

