



# ST. THOMAS COLLEGE

Ranni, Pathanamthitta, Kerala - 689673

ACCREDITED BY NAAC WITH 'B' GRADE

**6.4.1 : Institution has strategies for mobilization and optimal utilization of resources and funds from various sources ( government / nongovernment organization ) and it conducts financial audits regularly ( internal and external )**

## FINANCIAL AUDIT STATEMENTS

**CRITERION : 6**

**GOVERNANCE, LEADERSHIP  
AND MANAGEMENT**

**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
MISCELLENEOUS 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 COUNSIL	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	<b>GREEN INITIATIVES &amp; WASTE MANAGEMENT</b>	
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	<b>INFRASTRUCTURE AUGMENTATION</b>	3,25,667.00
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	<b>MAINTENANCE OF PHYSICAL FACILITIES</b>	
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

Principal  
St. Thomas College  
Pazhavangadi P.O.



" STUDENTS AFFILIATION FEES	65,260.00	" WEBSITE RENEWAL EXPENSES	5,000.00	
" STUDENTS AID FUND	2,565.00	" CCTV	23,000.00	
" UNIVERSITY UNION FEES	25,500.00	" TAX PAYMENT	11,474.00	15,11,148.00
" MATRICULATION FEES	16,700.00			
" WOMEN STUDY	4,365.00	" <u>MAINTENANCE OF ACADEMIC FACILITIES</u>		
" GROUP INSURANCE (STUDENTS INSURANCE FEES)	8,070.00	" COMPUTER HARDWARE EXPENSE	18,000.00	
" LATE FEE FOR TC AND DUPLICATE TC	2,000.00	" COMPUTER REPAIRS & MAINTENANCES	51,849.00	
" TUTION FEES AND FINE	9,44,845.00	" ELECTRICAL MAINTENANCE EXPENSE	69,900.00	
" LIBRARY BOOKS FINE	19,483.00	" MAINTENANCE BUILDING	3,02,255.00	
" MG UNIVERSITY EXAM FEES ( E GRANTS)	7,95,450.00	" COLLEGE OFFICE EXPENSES	9,963.00	
" CAUTION MONEY	98,880.00	" STUDENT WELFARE FUND EXPENSE	10,000.00	
" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,00,800.00	" PRINTING AND STATIONERY	86,186.00	
" SPORTS AFFILIATION FEES COLLEGE SHARE	58,835.00	" PHOTOSTAT EXPENSES	44,686.00	
" STUDENT WELFARE FUND	14,430.00			
		" FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP		
"		" FEE FOR PROFESSIONAL BODIES	9,140.00	
" SALARY TO TEACHING STAFF	3,41,55,859.00	" PURCHASE OF EQUIPMENT	4,39,950.00	
" SALARY TO NON TEACHING STAFF	75,98,532.00	" REPAIRING CHARGES OF EQUIPMENT	30,719.00	10,72,648.00
" ASAP	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
		" 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
		<b><u>SCHOLARSHIP</u></b>		
		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
		<b><u>CLOSING BALANCES</u></b>		
		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

*MSR*

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



*James*

Principal  
Thomas College  
Kavangadi P.O.: Eranji



## ST THOMAS COLLEGE RANNY

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BTS AND MTA SALARY & OTHER EXPENSES	5,71,323.00	By BTS FEE COLLECTION	10,52,617.00
COMPUTER SALARY & OTHER EXPENSES	2,59,349.00	MTS FEE COLLECTION	1,91,240.00
MANAGEMENT STAFF SALARY	7,48,750.00	COMPUTER HARDWARE COLLECTION	27,500.00
MANAGEMENT OFFICE EXPENSE	1,582.00	DEVEL.FUND COLLECTION & COMPUTER	3,61,900.00
COLLEGE OFFICE EXPENSES	9,963.00	IDEA COLLECTION	2,78,600.00
MISCELLANEOUS EXPENSES	11,613.00	MISCELLANEOUS COLLECTION	610.00
PHOTOSTAT EXPENSES	44,686.00	PHOTOSTAT COLLECTION	6,145.00
ADVERTISEMENT EXPENSES	83,895.00	PTA COLLECTION	3,23,500.00
CHAPEL EXPENSES	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 HARDWARE 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
IDEA EXPENSES	49,135.00	ALUMINI & STUDENT WELFARE FUND	79,500.66
INTERVIEW EXPENSES	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
TELEPHONE CHARGES	17,491.00	AUDIO VISUAL FEES	15,900.00
TRAVELLING EXPENSE	33,010.00	ASSOCIATION FEES	31,800.00
WATER SUPPLY CHARGE	18,987.00	STATIONARY FEES	31,800.00
WATER SUPPLY MAINTENANCE CHARGE EXPENSES	2,000.00	GAME FEE	18,900.00
WOMEN HOSTEL MESS EXPENSES	13,63,960.00	STUDENTS AFFILIATION FEES	65,260.00
WOMENS HOSTEL EXPENSES	6,919.00	STUDENTS AID FUND	2,565.00
WEBSITE RENEWAL EXPENSES	5,000.00	UNIVERSITY UNION FEES	25,500.00
MGMT. ASSOCIATION AND PRINCIPAL COUNCIL	9,700.00	MATRICULATION FEES	16,700.00
VALIYAPPALLI EDUCATION FUND	25,000.00	WOMEN STUDY	4,365.00
TAX PAYMENT	11,474.00	GROUP INSURANCE (STUDENTS INSURANCE FEES)	8,070.00
KUWAIT & DUBAI ALUMINI SCHOLARSHIP	30,000.00	LATE FEE FOR TC AND DUPLICATE TC	2,000.00
PRIZE MONEY FOR COMPETITION	10,000.00	TUTION FEES AND FINE	9,44,845.00
CENTRAL AGENCIES-FDP & OTHER PAYMENTS	23,07,014.00	LIBRARY BOOKS FINE	19,483.00
RETIRED TEACHERS SCHOLARSHIP	10,000.00	MG UNIVERSITY EXAM FEES (E GRANTS)	7,95,450.00
BANK CHARGES	171.10	CAUTION MONEY	98,880.00
TOILET BLOCK	26,210.00	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,00,800.00
REPAIRING CHARGES OF EQUIPMENT	30,719.00	SPORTS AFFILIATION FEES COLLEGE SHARE	58,835.00

Principal  
St. Thomas College  
P.O., Ranny





" 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**  
**BALANCE SHEET AS AT 31-03-2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING CAPITAL 5,25,69,755.74		FIXED ASSETS AS PER SHEDULE	4,44,14,497.90
Office Account opening capital . 9,98,624.00			
LESS :DEFICIT 21,38,051.61			
	5,14,30,328.13	<u>LOANS AND ADVANCES</u>	
EDUCATION LOAN 2,000.00		CHURCH	11,03,000.00
KUWAIT ALUMNI ASSOCIATION 5,255.00		STAFF	2,15,000.00
STUDENT WELFARE FUND 1,518.69		CENTRAL AGENCIES PROJECT ADVANCE	4,85,042.00
SECURITY DEPOSIT 15,000.00		SELF FINANCING COLLEGE	14,45,200.00
		<u>CLOSING BALANCE</u>	
		CENTRAL AGENCIES ACCOUNT	13,36,347.07
		CASH AT BANK	14,95,447.85
		CASH IN HAND	12,626.00
		CASH IN HAND(OFFICE ACCOUNT)	1,91,320.00
		CASH AT BANK(OFFICE ACCOUNT)	7,55,621.00
TOTAL	5,14,54,101.82	TOTAL	5,14,54,101.82

For Kuruvilla & Associates  
Chartered Accountants

*MSR*

CA Sanjay Kuruvilla,FCA

CA



*Sanjay*  
Principal  
St. Thomas College  
Pazhāvangadi P.O., Ranni



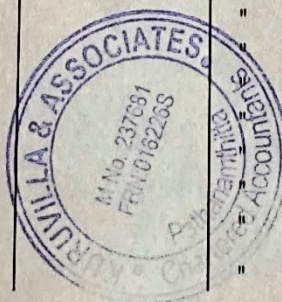
**ST THOMAS COLLEGE RANNY**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019**

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 EXPENSES	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
"	MISCELLANEOUS 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 &amp; 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 CHARGE	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	"	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES	9,040.00





"	LABORATORY FEES	1,68,395.00	"	CHAPEL EXPENSES	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>MAINTENANCE 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	
"	CAUTION 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. Ernad

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., Ranni

**ST THOMAS COLLEGE RANNY**

**BALANCE SHEET AS AT 31-03-2019**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
As per Last B/s.	5,04,83,387.13		FIXED ASSETS AS PER SHEDULE 1	4,23,75,563.90
ADD :OFFICE ACCOUNT OPENING CAPIT	9,46,941.00			
ADD :DEVE.FUND	17,00,000.00		<u>LOANS AND ADVANCES</u>	
LESS :DEFICIT	(20,34,209.79)	5,10,96,118.34	CHURCH	15,53,000.00
			STAFF	2,38,000.00
CENTRAL AGENCIES CAPITAL RECEIPT		6,50,000.00	CENTRAL AGENCIES PROJECT ADVANCE	17,91,000.00
RUSA FUND		10,00,000.00	SELF FINANCING COLLEGE	69,625.00
				14,45,200.00
			<u>CLOSING BALANCE</u>	
<u>CURRENT LIABILITIES</u>			CENTRAL AGENCIES ACCOUNT	16,90,372.07
EDUCATION LOAN	2,000.00		CASH AT BANK	33,15,936.06
KUWAIT ALUMNI ASSOCIATION	5,255.00		CASH IN HAND	4,648.00
STUDENT WELFARE FUND	1,518.69	8,773.69	RUSA ACCOUNT BALANCE	10,00,000.00
			<u>Office Account</u>	
			Closing Balance of Cash at Bank	7,13,723.00
			Closing Balance of Cash in Hand	3,48,824.00
<b>TOTAL</b>	<b>-</b>	<b>5,27,54,892.03</b>	<b>TOTAL</b>	<b>5,27,54,892.03</b>

**CA**

For Kuruvilla & Associates  
Chartered Accountants

*MSL*

CA Sanjay Kuruvilla, FCA



*[Signature]*  
**Principal**  
**St. Thomas College**  
**Pathavangadi P.O., Ranny**

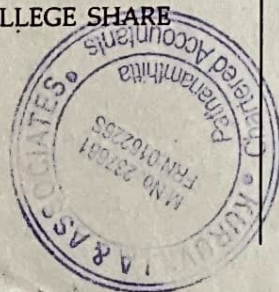


RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

11,80,220.00  
7,496.00  
10,768.00



" BANK INTEREST (RUSA ACCOUNT)	77,364.00	" PRIZE MONEY FOR COMPETITION	10,000.00	
" ADMISSION FEES RECEIVED	23,850.00	" COMPUTER REPAIRS & MAINTENANCES	60,780.00	
" LIBRARY FEES	96,143.00			
		FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES	10,259.00	
" MEDICAL INSPECTION FEES	4,485.00	" ELECTRICAL MAINTENANCE EXPENSE	1,14,911.00	
" CALENDAR FEES	24,610.00	" COLLEGE OFFICE EXPENSES	11,978.00	
" LABORATORY FEES	1,61,890.00	" TRAVELLING EXPENSE	39,915.00	
" REGISTRATION FEES	20,515.00	" PRINTING AND STATIONERY	34,067.00	
" MAGAZINE FEES	67,965.00	" NEW COURSES	6,065.00	
" AUDIO VISUAL FEES	20,840.00	" REPAIRING CHARGES OF EQUIPMENT	44,000.00	
" ASSOCIATION FEES	39,415.00	" LOAN AND ADVANCE TO STAFF	60,000.00	
" STATIONARY FEES	39,300.00	" PHOTOSTAT EXPENSES	3,746.00	
" GAME FEE	24,650.00	" ADVERTISEMENT EXPENSES	69,830.00	
" STUDENTS AFFILIATION FEES	45,100.00	" DONATION, CHARITY AND SCHOLARSHIP	50,000.00	5,15,551.00
" STUDENTS AID FUND	5,310.00			
" UNIVERSITY UNION FEES	27,550.00	" ADMISSION FEES PAID		23,000.00
" MATRICULATION FEES	17,250.00	" LIBRARY FEES EXPENSE		84,352.00
" WOMEN STUDY	6,160.00	" CALENDAR FEES EXPENSE		24,500.00
" GROUP INSURANCE (STUDENTS INSURANCE FEES)	14,496.00	" LAB EXPENSES		1,28,724.00
" LATE FEE FOR TC AND DUPLICATE TC	1,500.00	" REGISTRATION FEES TO GOVERNMENT		9,325.00
" TUTION FEES AND FINE	10,70,130.00	" REGISTRATION FEES TO MANAGEMENT PORTION		7,460.00
" LIBRARY BOOKS FINE	21,979.00	" MAGAZINE EXPENSE		84,500.00
" MG UNIVERSITY EXAM FEES (E GRANTS)	6,08,391.00	" AUDIO VISUAL EXPENSE		21,400.00
" NCC BOYS	1,30,830.00	" ASSOCIATION FEES EXPENSE		36,061.00
" CAUTION MONEY	94,800.00	" STATIONARY FEES		39,215.00
" WWS PROGRAMME	2,40,800.00	" STUDENTS AID FUND EXPENSE		4,500.00
" SSP PROGRAMME	1,87,250.00	" GAME FEES EXPENSE		24,326.00
" NATIONAL SEMINAR SCIENCE	1,73,000.00	" EXPENSE		44,400.00
" REFUNDABLE TUTION FEES	67,398.00	" UNIVERSITY UNION FEES EXPENSE		26,720.00
" REFUNDABLE SPECIAL FEES	56,935.00	" GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)		10,418.00
" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,11,400.00	" TC PAID TO GOVERNMENT		1,500.00
" SPORTS AFFILIATION FEES COLLEGE SHARE	75,470.00	" TUTION FEES PAID TO GOVERNMENT		10,70,130.00
" STUDENT WELFARE FUND	16,060.00	" LIBRARY BOOK FINE PAID TO GOVERNMENT		21,979.00
" SALARY TS	3,12,89,907.00			
		" NCC EXPENSES		1,30,830.00
" SALARY NTS	67,59,521.00	" SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE		1,10,810.00
" PF NRA	9,00,000.00			





PF TEMPORARY ADVANCE  
ASAP  
ENDOWMENT AND SCHOLARSHIP

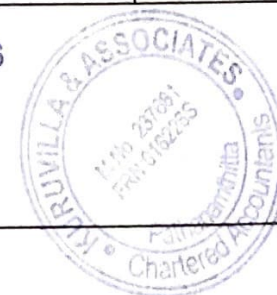
2,60,050.00  
12,110.00  
24,400.00

" 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
" GRANTS) PAID TO UNIVERSITY &	5,13,639.00
" CAUSION MONEY PAID	41,880.00
" PF NRA PAID	9,00,000.00
" E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)	42,734.00
" PF TEMPORARY ADVANCE PAID	2,60,050.00
" ASAP EXPENSES	12,110.00
<b><u>SCHOLARSHIP</u></b>	
" 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
<b><u>CLOSING BALANCES</u></b>	
<b><u>Office Account</u></b>	
Closing Balance of Cash in Hand	5,57,371.00
Closing Balance of Cash at Bank	7,25,343.00
<b><u>Management A/c</u></b>	
" 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
<b>TOTAL</b>	<b>6,06,94,671.33</b>

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

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

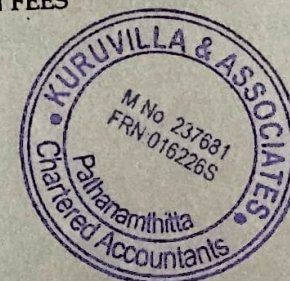
*[Signature]*  
M.S. KURUVILLA, Bcom, FCA  
Proprietor, M. No. 237681





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

EXPENDITURE	AMOUNT		INCOME	AMOUNT
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 HARD WARE 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 EXPENES	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 DIABLED 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	" GROUP INSURANCE (STUDENTS INSURANCE FEE	14,496.00
" BANK CHARGES	86.08	" LATE FEE FOR TC AND DUPLICATE TC	1,500.00
" REPAIRING CHARGES OF EQUIPMENT	44,000.00	" TUTION FEES AND FINE	10,70,130.00
" ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00	" LIBRARY BOOKS FINE	21,979.00
" ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	" MG UNIVERSITY EXAM FEES ( E GRANTS)	6,08,391.00
" NEW COURSES	6,065.00	" NCC BOYS	1,30,830.00
" REGISTRATION FEES TO GOVERNMENT	9,325.00	" CAUSION MONEY	94,800.00
" REGISTRATION FEES TO MANAGEMENT PORTION	7,460.00	" WWS PROGRAMME	2,40,800.00
" MAGAZINE EXPENSE	16,535.00	" SSP PROGRAMME	1,87,250.00
" AUDIC VISUAL EXPENSE	560.00	" NATIONAL SEMINAR SCIENCE	1,73,000.00
" ASSOCIATION FEES EXPENSE	36,061.00	" REFUNDABLE TUTION FEES	67,398.00
" STATIONARY FEES	39,215.00	" REFUNDABLE SPECIAL FEES	56,935.00
" STUDENTS AID FUND EXPENSE	4,500.00	" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,11,400.00
" GAME FEES EXPENSE	24,326.00	" SPORTS AFFILIATION FEES COLLEGE SHARE	75,470.00
" EXPENSE	44,400.00	" STUDENT WELFARE FUND	16,060.00
" UNIVERSITY UNION FEES EXPENSE	26,720.00	" SALARY TS	3,12,89,907.00
" (STUDENTS INSURANCE FEES)	10,418.00	" SALARY NTS	67,59,521.00
" DUPLICATE TC PAID TO	1,500.00	" PF NRA	9,00,000.00
" TUTION FEES PAID TO GOVERNMENT	10,70,130.00	" PF TEMPORARY ADVANCE	2,60,050.00
" LIBRARY BOOKN FINE PAID TO GOVERNEMENT	21,979.00	" ASAP	12,110.00
" NCC EXPENSES	1,30,830.00	" ENDOWMENT AND SCHOLARSHIP	24,400.00
" SPORTS AFFILIATION FEES			
" UNIVERSITY SHARE EXPENSE	1,10,810.00		
" 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

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

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

**ST THOMAS COLLEGE RANNY**

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

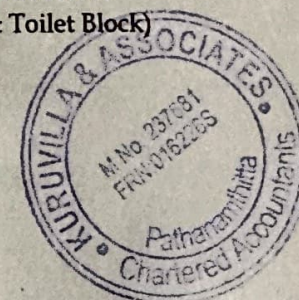
**CA Sanjay Kuruvilla,FCA**

**CA Sanjay Kuruvilla,FCA**



**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	" <b><u>INFRASTRUCTURE AUGMENTATION</u></b>		
" 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	" <b><u>MAINTENANCE OF PHYSICAL FACILITIES</u></b>		
" ASSOCIATION FEES	46,395.00	" REPAIRING CHARGES OF FURNITURE		94,058.00
" STATIONARY FEES	46,340.00	" <b><u>MAINTENANCE OF ACADEMIC FACILITIES</u></b>		
" GAME FEE	66,945.00	" COMPUTER SALARY & OTHER EXPENSES	1,97,120.00	
" STUDENTS AFFILIATION FEES	55,100.00	" ELECTRICAL MAINTENANCE EXPENSE	40,030.00	
" STUDENTS AID FUND	7,785.00	" MAINTENANCE BUILDING	2,75,297.00	
" UNIVERSITY UNION FEES	52,422.00	" TRAVELLING EXPENSE	20,890.00	
" MATRICULATION FEES	39,275.00	" WOMEN CELL EXPENSES	10,000.00	
" WOMEN STUDY	7,390.00	" STUDENT WELFARE	50,418.00	
" GROUP INSURANCE (STUDENTS INSURANCE FEES)	17,619.00	" PRINTING AND STATIONERY	44,215.00	
" LATE FEE FOR TC AND DUPLICATE TC	1,210.00	" NEW COURSES	66,980.00	
" TUTION FEES AND FINE	5,98,450.00	" ADVERTISEMENT EXPENSES	99,330.00	
" LIBRARY BOOKS FINE	14,256.00	" WEBSITE AND NETWORKING	41,750.00	
" RE ADMISSON FEES	650.00	" REPAIRING CHARGES OF EQUIPMENT	61,490.00	
" MG UNIVERSITY EXAM FEES ( E GRANTS)	4,74,792.00	" RUSA -ADVANCE	52,600.00	
" CAUSION MONEY	1,11,600.00	" LOAN AND ADVANCE TO STAFF	65,000.00	
" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,45,850.00	" TAX PAYMENT	11,340.00	10,36,460.00
" SPORTS AFFILIATION FEES COLLEGE SHARE	77,620.00			
" STUDENT WELFARE FUND	26,020.00	" ADMISSION FEES PAID		28,000.00
" SALARY TO TEACHING STAFF	3,23,50,848.00	" LIBRARY FEES EXPENSE		91,212.00
" SALARY TO NON TEACHING STAFF	20,47,799.00	" CALENDAR FEES EXPENSE		23,000.00
" PF NRA	30,75,630.00	" LAB EXPENSES		1,76,198.00
" PF TEMPORARY ADVANCE	2,35,200.00	" REGISTRATION FEES TO GOVERNMENT		9,400.00
" REFUNDABLE SPECIAL FEES	17,065.00	" REGISTRATION FEES TO MANAGEMENT PORTION		7,520.00
" REFUNDABLE TUTION FEES	45,000.00	" MAGAZINE EXPENSE		85,000.00
" ENDOWMENTS AND SCHOLARSHIP	26,500.00	" AUDIO VISUAL EXPENSE		24,250.00
" GREEN INITIATIVE & AUDIT	70,800.00	" STATIONARY FEES		46,042.00
" LIBRARY SOFTWARE UPDATION	20,000.00	" 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



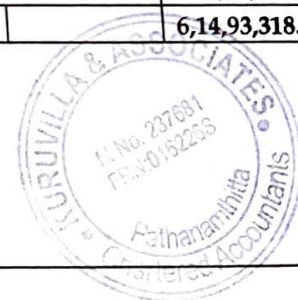


	"	SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,45,770.00	
	"	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	33,000.00	
	"	STUDENT WELFARE FUND EXPENSE	26,000.00	
	"	RE ADMISSION FEES PAID TO GOVERNEMENT	650.00	
	"	CAUSION MONEY PAID	8,71,747.00	
	"	PAID TO TEACHING STAFF	3,23,50,848.00	
	"	PAID 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. 12  
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	"	MISCELLENEOUS 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	2,000.00
" ZOOLOGY,1976-79BATCH SCHOLARSHIP	17,000.00
" NEW COURSES	66,980.00
" LANDSCAPING	3,33,940.00
" GEMS SCHOLARSHIP	50,000.00
" RUSA -EXPENSE	12,333.00
" ADMISSION FEES PAID	28,000.00
" LIBRARY FEES EXPENSE	91,212.00
" CALENDAR FEES EXPENSE	23,000.00
" LAB EXPENSES	1,76,198.00
" REGISTRATION FEES TO GOVERNMENT	9,400.00
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
" 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

" 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





C  
" PA  
" PA  
" PFN  
" PFT

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 & ASSOCIATES  
Proprietor, M.No 237681



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

*[Handwritten signature]*



**ST THOMAS COLLEGE RANNY**  
**BALANCE SHEET AS AT 31-03-2021**

	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS AS PER SHEDULE 1</b>	<b>4,22,94,052.90</b>
OPENING CAPITAL	4,89,09,597.46		
ADD:OFFICE ACCOUNT OPENING CAI	12,82,714.00		
LESS: DEFICIT	<u>10,66,636.74</u>		
	4,91,25,674.72	<b><u>LOANS AND ADVANCES</u></b>	
		CHURCH	10,53,000.00
RUSA FUND	35,77,364.00	STAFF	1,40,000.00
FUND RECEIVED	65,00,000.00	CENTRAL AGENCIES PROJECT ADVANCE	69,625.00
INTEREST	<u>1,36,885.00</u>	LOAN TO EDAMURY COLLEGE	25,00,000.00
	1,02,14,249.00	LOAN TO VALIYAPALLI	1,00,000.00
		RUSA ADVANCE	52,600.00
<b><u>CURRENT LIABILITIES</u></b>			
EDUCATION LOAN	2,000.00		
KUWAIT ALUMNI ASSOCIATION	5,255.00		
STUDENT WELFARE FUND	1,518.69	<b>SELF FINANCING COLLEGE</b>	<b>14,45,200.00</b>
EDUCATION FEE ADVANCE ( BTS)	38,870.00		
SECURITY DEPOSIT	15,000.00	<b><u>CLOSING BALANCE</u></b>	
IATA FEE PAYABLE	22,500.00	CENTRAL AGENCIES ACCOUNT	6,34,751.07
CENTRAL AGENCIES CAPITAL RECEIPT	66,234.00	CASH AT BANK	18,50,411.44
		CASH IN HAND	13,409.00
		RUSA ACCOUNT BALANCE	81,29,792.00
		<b><u>OFFICE ACCOUNT</u></b>	
		Closing Balance of Cash in Hand	4,25,996.00
		Closing Balance of Cash at Bank	7,82,464.00
<b>TOTAL</b>	<b>5,94,91,301.41</b>	<b>TOTAL</b>	<b>5,94,91,301.41</b>

**For Kuruvilla & Associates**  
**Chartered Accountants**

*MSR*  
**CA Sanjay Kuruvilla, FCA**

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**Principal**  
**St Thomas College**  
**Kazhavangadi P.O., Ranni**



**ST THOMAS COLLEGE RANNY**



"	REGISTRATION FEES	18,865.00	"	<b><u>MAINTENANCE OF PHYSICAL FACILITIES</u></b>		
"	MAGAZINE FEES	43,770.00	"	REPAIRING CHARGES OF FURNITURE	13,676.00	
"	AUDIO VISUAL FEES	26,760.00	"	PURCHASE OF EQUIPMENT	<u>16,510.00</u>	30,186.00
"	ASSOCIATION FEES	50,675.00	"	<b><u>MAINTENANCE OF ACADEMIC FACILITIES</u></b>		
"	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	"	ADVERTISEMENT 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	
"			"	WOMEN CELL EXPENSES	<u>10,000.00</u>	5,25,454.00
"	RE ADMISSON FEES	5,600.00	"	<b><u>GREEN INITIATIVES &amp; WASTE MANAGEMENT</u></b>		
"	MG UNIVERSITY EXAM FEES ( E GRANTS)	4,36,420.00	"	LABOUR CHARGES	29,925.00	
"	CAUSION MONEY	90,640.00	"	WATER SUPPLY CHARGE	24,097.00	
"	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,46,190.00	"	b) WATER SUPPLY MAINTENANCE	6,000.00	
"	SPORTS AFFILIATION FEES COLLEGE SHARE	69,220.00	"	TELEPHONE CHARGES	21,109.00	
"	STUDENT WELFARE FUND	23,890.00	"	ELECTRICITY CHARGE	<u>2,58,060.00</u>	3,39,191.00
"	SALARY TS	5,13,00,156.00	"	ADMISSION FEES PAID		30,000.00
"	SALARY NTS	88,26,396.00	"	LIBRARY FEES EXPENSE		90,830.00
"	TENDER FORMS	1,200.00	"	MEDICAL INSPECTION EXPENSE		3,090.00
"	CONTRIBUTION FROM TEACHERS	42,000.00	"	CALENDAR FEES EXPENSE		25,000.00
"	ENDOWMENTS AND SCHOLARSHIP	30,657.00	"	LAB EXPENSES		1,64,575.00
"	DONATIONS	10,000.00	"	REGISTRATION FEES TO GOVERNMENT		8,575.00
"	E-GOVERNANCE,ERP & OFFICE AUTOMATION	50,600.00	"	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
	<b><u>SCHOLARSHIP</u></b>	
	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
	<b><u>CLOSING BALANCE</u></b>	
	<b><u>OFFICE ACCOUNT</u></b>	
"	Closing Balance of Cash in Hand	22,521.00
"	Closing Balance of Cash at Bank	8,27,559.00
	<b><u>MANAGEMENT ACCOUNT</u></b>	
"	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
	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. Ranhi



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
o BTM AND MTM SALARY & OTHER EXPENSES	8,69,563.00	BY BTM FEE COLLECTION	10,47,141.00
" COMPUTER SALARY & OTHER EXPENSES	2,89,878.00	" MTM 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 EXPENES	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

**For KURUVILLA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Firm Reg No. 016226S

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



" 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 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	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 ADMISSON 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)	

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

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





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"	EDUCATION PURPOSE	10,000.00		
"	CAUTION 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

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

MSR

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



*Jan*

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



**ST THOMAS COLLEGE RANNY**  
**BALANCE SHEET AS AT 31-03-2022**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>CAPITAL FUND</b>			<b>FIXED ASSETS AS PER SHEDULE 1</b>	
OPENING CAPITAL	4,79,17,214.72			4,92,18,229.90
OFFICE ACCOUNT OPENING CAPITAL	12,08,460.00			
LESS: DEFICIT	<u>11,97,227.99</u>	4,79,28,446.73		
<b>RUSA FUND</b>			<b><u>LOANS AND ADVANCES</u></b>	
LESS : INTEREST REFUNDED	<u>1,02,14,249.00</u>	1,00,00,000.00	CHURCH	10,53,000.00
			STAFF	1,05,000.00
			CENTRAL AGENCIES PROJECT ADVANCE	69,625.00
			LOAN TO EDAMURY COLLEGE	18,55,000.00
			LOAN TO VALIYAPALLI	1,00,000.00
			RUSA ADVANCE	94,500.00
			SELF FINANCING COLLEGE	14,45,200.00
<b><u>CENTRAL AGENCIES</u></b>			<b><u>CURRENT ASSET</u></b>	
CAPITAL RECEIPT	66,234.00		DST PROJECT (DEPT.OF BOTONY)	32,295.00
ADD: INTEREST	<u>19,004.00</u>	85,238.00		
			<b><u>CLOSING BALANCE</u></b>	
			CENTRAL AGENCIES ACCOUNT	6,53,755.07
			CASH AT BANK	25,03,737.45
			CASH IN HAND	18,926.00
			RUSA ACCOUNT BALANCE	1,07,110.00
			<b><u>OFFICE ACCOUNT</u></b>	
			Closing Balance of Cash in Hand	22,521.00
			Closing Balance of Cash at Bank	8,27,559.00
<b><u>CURRENT LIABILITIES</u></b>				
EDUCATION LOAN		2,000.00		
KUWAIT ALUMNI ASSOCIATION		5,255.00		
STUDENT WELFARE FUND		1,518.69		
RETIRED TEACHERS EDUCATION FUND		9,000.00		
EXPENSES PAYABLE		10,000.00		
SECURITY DEPOSIT		15,000.00		
IATA FEE PAYABLE 2021-22		50,000.00		
<b>TOTAL</b>		<b>5,81,06,458.42</b>	<b>TOTAL</b>	<b>5,81,06,458.42</b>

CA



For Kuruvilla & Associates  
Chartered Accountants

*MSR*

CA Sanjay Kuruvilla, FCA

*[Signature]*

**Principal**  
**St. Thomas College**  
**Manavangadi P.O. Ranni**