

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

IGOVERNANCE, LEADERSHIP AND MANAGEMENT

	RECEIPTS	AMOUNT	TS ACCOUNT FOR THE YEAR ENDED 31.3.2018	
То	Opening Balance:-	AMOUNT.	PAYMENTS	AMOUNT
	CASH IN HAND	49,120.00	By BTS AND MTA SALARY & OTHER EXPENSES 5,71,323.00	AMOUNT
"	BANK BALANCE	21,13,724.46	COMPUTER SALARY 207 500 00	
	CENTRAL AGENCIES ACCOUNT BALANCE	6,86,242.07	MANAGEMENT STAFF SALARY 7,48,750.00	
	OFFICE ACCOUNT	0,00,242.07	" PAID TO TEACHING STAFF " PAID TO NON TEACHING STAFF " PAID TO NON TEACHING STAFF	
	OPENING BALANCE Cash in Hand	240370.00	PAID TO NON TEACHING STAFF 75,98,532.00	4,32,81,963.00
	Opening Balance of Cash at Bank	758254.00	" MANACEMENT OFFICE TYPENION	
			" MANAGEMENT OFFICE EXPENSE " MISCELLANEOUS EXPENSES -	1,582.00
	DMC PPP -		" GIFTS & MOMENTO	11,613.00
	BTS FEE COLLECTION	10,52,617.00	" WOMEN CELL EXPENSES	27,450.00
	MTA FEE COLLECTION	1,91,240.00	" IDEA EXPENSES	9,710.00
"	COMPUTER HARDWARE COLLECTION	27,500.00	" INTERVIEW EXPENES	49,135.00
"	DEVEL.FUND COLLECTION & COMPUTER	3,61,900.00	" LEGAL CHARGES	46,000.00
	IDEA COLLECTION	2,78,600.00	" PTA EXPENSES	10,000.00
"	MISCELLENEOUS COLLECTION	610.00	" REFRESHMENT EXPENSES	1,37,649.00
	PHOTOSTAT COLLECTION	6,145.00	" TRAVELLING EXPENSE	49,968.00
. "	PTA COLLECTION	3,23,500.00	" MGMT.ASSOCIATION AND PRINCIPAL COUNSIL	33,010.00
	WOMENS HOSTEL MESS FEE COLLECTION	19,06,610.00	" VALIYAPPALLI EDUCATION FUND	9,700.00
"	TC &CC COLLECTION	51,980.00	" CENTRAL AGENCIES-FDP&OTHER PAYMENTS	25,000.00
"	SALE OF APPLICATION	52,700.00	" BANK CHARGES	24,27,814.00
"	BANK INTEREST	73,429.24	" SECURITY DEPOSIT (REFUND)	171.10
"	PD ACCOUNT AND CALENDER	21,767.00	" LOAN TO OZHUVANPARA CHURCH	15,000.00
"	REFUND OF LOAN FROM STAFF	48,000.00	" ELECTION EXPENSES PAID(VALIYAPALLI)	50,000.00
"	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00	" REFUND OF LOAN(WRITTEN OFF)	50,000.0
"	CENTRAL AGENCIES RECEIPTS AND FDP	30,77,919.00	(,	15,000.0
"	RETIRED TEACHERS EDUCATION FUND	1,80,364.59	" GREEN INITIATIVES & WASTE MANAGEMENT	
."	ALUMINI&STUDENT WELFARE FUND	79,500.66	" LABOUR CHARGES . 29,025.00	
" -	ZOOLOGY 1970 BATCH EDU FUND	15,000.00	" WATER SUPPLY CHARGE 18,987.00	
n	SECURITY DEPOSIT	15,000.00	TELEPHONE CHARGES 17,491.00	
n .	ADMISSION FEES RECEIVED	25,200.00	" ELECTRICITY CHARGE	3,25,667.0
11	LIBRARY FEES	64,200.00	" INFRASTRUCTURE AUGMENTATION	3,23,007.
n ·	MEDICAL INSPECTION FEES	2,358.00	" TOILET BLOCK 1,26,210.00	
"	CALENDAR FEES	19,080.00	" COMPOUND WALL	1
	LABORATORY FEES	1,61,000.00	" MAINTENANCE OF PHYSICAL FACILITIES	2,96,210.
	REGISTRATION FEES	81,675.00	" REPAIRING CHARGES OF FURNITURE 9,900.00	
"	MAGAZINE FEES	51,055.00	" CHAPEL EXPENSES 5,000.00	1
	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		E 77 637831
	GAME FEE	18,900.00	. 0.	
	GAME LEC	10,700.00	WATER SUPPLY MAINTENANCE CHARGE 2,000.0	4

Principal
(St. Thomas College

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" STUDENTS AFFILIATION FEES	65,260.00	The Late Living	5,000.00	
" STUDENTS AID FUND	2,565.00		23,000.00	
" UNIVERSITY UNION FEES	25,500.00	" TAX PAYMNENT	11,474.00	15,11,148.00
" MATRICULATION FEES	16,700.00			
" WOMEN STUDY	4,365.00	" MAINTEANCE OF ACADEMIC FACILITIES	- 1	
" GROUP INSURANCE (STUDENTS INSURANCE FE		" COMPUTER HARD WARE 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	
" CAUSION 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	1
STUDENT WELFARE FUND	14,430.00	FINANCIAL SUPPORT TO ATTEND		
		CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP		1
"	•	" FEE FOR PROFESSIONAL BODIES	9,140.00	
" SALARY TO TEACHING STAFF	3,41,55,859.00		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	1,68,567.00
		" REGISTRATION FEES TO GOVERNMENT	1	37,125.00
et e		REGISTRATION FEES TO SPECIAL FEES EXPENSES		8,920.00
.	j	" REGISTRATION FEES TO MANAGEMENT PORTION		29,700.00
		" MAGAZINE EXPENSE	1	67,000.00
		" AUDIO VISUAL EXPENSE		17,800.00
5.		" ASSOCIATION FEES EXPENSE		33,933.00
		" STATIONARY FEES		31,020.00
		" GAME FEES EXPENSE		33,935.00
		" STUDENTS AFFILIATION FEES EXPENSE		100
		" UNIVERSITY UNION FEES EXPENSE		40,000.00 37,800.00
		" GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	1	0.000.000.000.000.000
		LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT	1	17,388.00
		" TUTION FEES PAID TO GOVERNMENT	1	2,000.00
		" LIBRARY BOOKN FINE PAID TO GOVERNEMENT	1	9,44,845.00
8		SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1	23,238.00
		SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE		75,200.00
		* STUDENT WELFARE FUND EXPENSE	1/2	45,000.00
Sel Sel	10		3.7	22,680.00
	1.	' ELECTRICITY CHARGES PAID ' UNIVERSITY & STUDENTS	31	2,66,605.00
		1 mg/ mg/ 013.276	S Con	5,53,940.00
	1 '	CAUSION MONEY PAID	10 11	80,400.00

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

CHARTERED ACCOUNTANTS
Firm Reg No. 016226S

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

Principal
Chomas Ebliege
Favangadi P.O.: Ruliki

	TACOME A PART	ST THOMAS CO			
1			NTF	FOR THE YEAR ENDED 31.3.2018	MOUNT
	EXPENDITURE A BTS AND MTA SALARY & OTHER EXPENSES	MOUNT 5 71 222 00	D	INCOME BTS FEE COLLECTION	10,52,617.00
	COMPUTER SALARY & OTHER EXPENSES	5,71,323.00	Ву	MTS FEE COLLECTION	1,91,240.00
	MANAGEMENT STAFF SALARY	2,59,349.00		*COMPUTER HARDWARE COLLECTION	27,500.00
	MANAGEMENT OFFICE EXPENSE	7,48,750.00		DEVEL.FUND COLLECTION & COMPUTER	3,61,900.00
	COLLEGE OFFICE EXPENSES	1,582.00 9,963.00		IDEA COLLECTION .	2,78,600.00
,	MISCELLANEOUS EXPENSES			MISCELLENEOUS COLLECTION	610.00
,	PHOTOSTAT EXPENSES	11,613.00 44,686.00		PHOTOSTAT COLLECTION	6,145.00
,	ADVERTISEMENT EXPENSES	83,895.00	,,	PTA COLLECTION	3,23,500.00
	CHAPELEXPENSES	5,000.00	,,	WOMENS HOSTEL MESS FEE COLLECTION	19,06,610.00
	CHAI ELEAI ENSES	5,000.00		WOMENS HOSTEL WILLS TEE COLLECTION	17,00,010.00
	CINANCIAL CURROPT TO ATTEND				
	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS				
"	MEMBERSHIP FEE FOR PROFESSIONAL BODIES	9,140.00	,	TC &CC COLLECTION	51,980.00
	COMPUTER HARD WARE EXPENSE	18,000.00	- 2000	" SALE OF APPLICATION	52,700.00
n	DONATION,CHARITY	40,000.00	1000	BANK INTEREST	73,429.24
,,	ELECTRICITY CHARGE	2,60,164.00	3 1	" PD ACCOUNT AND CALENDER	21,767.00
	ELECTRICAL MAINTENANCE EXPENSE	69,900.00	6 G.E.S.	" 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	185	" RETIRED TEACHERS EDUCATION FUND	1,80,364.59
н	IDEA EXPENSES	49,135.00	L. 532	" ALUMINI&STUDENT WELFARE FUND •	79,500.66
,,	INTERVIEW EXPENES	46,000.0		" ZOOLOGY 1970 BATCH EDU FUND	15,000.00
"	LABOUR CHARGES	29,025.0	AL EST	ADMISSION FEES RECEIVED	25,200.00
	LEGAL CHARGES	10,000.0	TO THE REAL PROPERTY.	" LIBRARY FEES	64,200.00
,	MAINTENANCE BUILDING	3,02,255.0	720 A	" MEDICAL INSPECTION FEES	2,358.00
	PRINTING AND STATIONERY	86,186.0	SE THE	" CALENDAR FEES	19,080.00
	PTA EXPENSES	1,37,649.0	Section 1	" LABORATORY FEES	1,61,000.00
	REFRESHMENT EXPENSES	49,968.0	Section 1	" REGISTRATION FEES	81,675.00
	REPAIRING CHARGES OF FURNITURE	9,900.0	D 10 (20)	" MAGAZINE FEES	51,055.00
		17,491.0	Sales Office	" AUDIG VISUAL FEES	15,900.00
	TELEPHONE CHARGES	33,010.0		" ASSOCIATION FEES	31,800.00
191	TRAVELLING EXPENSE	18,987.0	Substitute of the same	" STATIONARY FEES	31,800.00
	WATER SUPPLY CHARGE	2,000.0	100	" GAME FEE	18,900.00
	WATER SUPPLY MAINTENANCE CHARGE EXPENSES	13,63,960.	10.50 W	" STUDENTS AFFILIATION FEES	65,260.00
	WOMEN HOSTEL MESS EXPENSES	6,919.	200	" STUDENTS AID FUND	2,565.00
	WOMENS HOSTEL EXPENSES	5,000.	TOTAL PROPERTY.	" UNIVERSITY UNION FEES	25,500.00
"	WEBSITE RENEWAL EXPENSES	9,700.	22 3	" MATRICULATION FEES	16,700.00
	MGMT.ASSOCIATION AND PRINCIPAL COUNSIL	THE RESIDENCE OF THE PARTY OF T	Model I		4,365.00
"	VALIYAPPALLI EDUCATION FUND	25,000		WOMEN STUDY CPOUR INCLIPANCE (CTUDENTE INICIPANCE CEES)	8,070.00
"	TAX PAYMNENT	11,474	Park of	GROUP INSURANCE (STUDENTS INSURANCE FEES)	2,000.00
	KUWAIT & DUBAI ALUMINI SCHOLARSHIP	30,000	(C) (C) (C)	" LATE FEE FOR TC AND DUPLICATE TC " TUTION FEES AND FINE " LIBRARY BOOKS FINE	9,44,845.00
"	PRIZE MONEY FOR COMPETITION	10,000	4000	TUTION FEES AND FINE	the state of the s
#	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	23,07,014	THE PARTY OF	" LIBRARY BOOKS FINE	19,483.00
. "	RETIRED TEACHERS SCHOLARSHIP	10,000	6 42776	" MG UNIVERSITY EXAM FEES (E GRANTS)	7,95,450.00
	BANK CHARGES	171	1000	" CAUSION MONEY	98,880.0
	TOILET BLOCK	26,210	99 77 67	" SPORTS AFFILIATION FEES UNIVERSITY SHARE COUNTAINS	1,00,800.0
	REPAIRING CHARGES OF EQUIPMENT Principal Principal St. Thomas College St. Thomas P.O. Rann	30,719	.00	" SPORTS AFFILIATION FEES COLLEGE SHARE	58,835.0
	Primas Collegann	1			
	St. Thomas P.O.				
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According to the contract of t			
" STUDENT WELFARE FUND EXPENSE " ELECTION EXPENSES PAID(VALIYAPALLI) " ZOOLOGY 1970 BATCH SCHOLARSHIP " REFUND OF LOAN(WRITTEN OFF) " ADMISSION FEES PAID " LIBRARY FEES EXPENSE " CALENDAR FEES EXPENSE " CALENDAR FEES EXPENSE " LAB EXPENSES " REGISTRATION FEES TO GOVERNMENT " REGISTRATION FEES TO SPECIAL FEES EXPENSES " REGISTRATION FEES TO MANAGEMENT PORTION " MAGAZINE EXPENSE " AUDIO VISUAL EXPENSE " ASSOCIATION FEES EXPENSE " STATIONARY FEES " GAME FEES EXPENSE " STUDENTS AFFILIATION FEES EXPENSE " UNIVERSITY UNION FEES EXPENSE " UNIVERSITY UNION FEES EXPENSE " TUTION FEES PAID TO GOVERNMENT " TUTION FEES PAID TO GOVERNMENT " LIBRARY BOOKN FINE PAID TO GOVERNEMENT " SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE " SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE " SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE " STUDENT WELFARE FUND EXPENSE " STUDENT WELFARE FUND EXPENSE " ELECTRICITY CHARGES PAID " MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERSITY & ST " CAUSION MONEY PAID " ENDOWMENT AND SCHOLARSHIP E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES) P PAID TO TEACHING STAFF " ASAP PAID " PAID TO NON TEACHING STAFF " TELEPHONE RENT	10,000.00 50,000.00 15,000.00 15,000.00 15,000.00 23,000.00 40,002.00 29,600.00 1,68,567.00 37,125.00 8,920.00 29,700.00 67,000.00 17,800.00 33,933.00 31,020.00 33,935.00 40,000.00 17,388.00 2,000.00 9,44,845.00 23,238.00 75,200.00 45,000.00 22,680.00 26,66,605.00 5,53,940.00 80,400.00 22,728.00 66,167.00 3,41,55,858.00 3,250.00 75,98,532.00 15,970.00	STUDENT WELFARE FUND SALARY TO TEACHING STAFF SALARY TO NON TEACHING STAFF ASAP ENDOWMENT AND SCHOLARSHIP EXCESS OF EXPENDITURE OVER INCOME	14,430.00 3,41,55,859.00 75,98,532.00 3,250.00 22,728.00
DEPRECIATION	29,39,453.00		
	5,43,19,954.10		5,43,19,954.10
	0,20,20,00 2120	I and the second	 0,10,17,751.10

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



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ST THOMAS COLLEGE RANNY

	BALANCE SHEE	T AS AT 31-03-2018		
LIABILITIES	AMOUNT	ASSETS		AMOUNT
•	•	FIXED ASSETS AS PER SHEDULE	•	4,44,14,497.90
OPENING CAPITAL 5,25,69,755.74		* * *		
Office Account opening capital 9,98,624.00				
LESS :DEFICIT 21,38,051.61	81 F 00	LOANS AND ADVANCES		
	5,14,30,328.13	CHURCH	-	11,03,000.00
		STAFF		2,15,000.00
EDUCATION LOAN	2,000.00	CENTRAL AGENCIES PROJECT ADVANCE	Table 1	4,85,042.00
KUWAIT ALUMNI ASSOCIATION	5,255.00	SELF FINANCING COLLEGE		14,45,200.00
STUDENT WELFARE FUND	1,518.69			Ta .
SECURITY DEPOSIT	15,000.00	CLOSING BALANCE		
•		CENTRAL AGENCIES ACCOUNT		13,36,347.0
		CASH AT BANK		14,95,447.8
* •	A second way of the	CASH IN HAND		12,626.0
		CASH IN HAND(OFFICE ACCOUNT)		1,91,320.0
		CASH AT BANK(OFFICE ACCOUNT)		7,55,621.0
	A CONTRACTOR	A Section of the Control of the Cont		
•				
TOTAL	5,14,54,101.82		TOTAL	5,14,54,101.8

For Kuruvilla & Associates Chartered Accountants

MC

CA Sanjay Kuruvilla,FCA

CA

Jan

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

	RECEIP	S & PAYMENTS ACCOU		OR THE YEAR ENDED 31.3.2019	•	
Г-	RECEIPTS	AMOUNT		PAYMENTS .		AMOUNT .
Го "	Opening Balance:-MANAGEMENT	7	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	
350	CENTRAL AGENCIES ACCOUNT BALANCE	13,36,347.07	"	PAID TO TEACHING STAFF	3,19,31,609.00	
	OPENING BAL -Office Account		"	PAID TO NONTEACHING STAFF	74,86,206.00	4,11,16,505.00
	Cash in Hand	1,91,320.00	"	MANAGEMENT OFFICE EXPENSE		1,862.00
	Cash at Bank	7,55,621.00	"	MISCELLANEOUS EXPENSES		12,412.0
	PTC FFF COLL FOTION:	SECRE NEWS PROPERTY OF	"	GIFTS & MOMENTO		3,635.0
	BTS FEE COLLECTION	14,98,367.00	"	IDEA EXPENSES		60,570.0
	MTA FEE COLLECTION .	. 2,61,750.00	"	INTERVIEW EXPENES		25,930.0
"	COMPUTER HARDWARE COLLECTION	10,700.00	"	LEGAL CHARGES		2,32,000.0
"	DEVEL.FUND COLLECTION & COMPUTER	19,46,000.00	"	PTA EXPENSES - ·		30,500.0
"	IDEA COLLECTION	3,45,000.00	"	REFRESHMENT EXPENSES		15,257.0
"	MISCELLENEOUS COLLECTION	9,660.00	"	MGMT.ASSOCIATION AND PRINCIPAL COUNSIL		3,000.0
"	PHOTOSTAT COLLECTION	10,338.00	"	VALIYAPPALLI EDUCATION FUND		50,000.
"	PTA COLLECTION '	4,43,250.00	"	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	•	17,69,997.
1	WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00	"	BANK CHARGES		250
į.	TC &CC COLLECTION	74,305.00	"	SECURITY DEPOSIT (REFUND)		15,000
	SALE OF APPLICATION	46,850.00	"	LOANS AND ADVANCE-ST.MARYS CHURCH		5,00,000
	BANK INTEREST	66,158.63		REFUND OF LOAN(WRITTEN OFF)		50,000
1	PD ACCOUNT AND CALENDER	14,180.00	"	UGC REFUND-REMEDIAL COACHING		39,062
	REFUND OF LOAN FROM STAFF	1,21,000.00	"	GREEN INITIATIVES & WASTE MANAGEMENT		
	REFUND CENTRAL AGENCIES ADVANCE	6,50,000.00	"	LABOUR CHARGES	51,050.00	0
	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00		WATER SUPPLY CHARGE	54,931.00	0
	CENTRAL AGENCIES RECEIPTS AND FDP	21,24,022.00	"	WATER SUPPLY MAINTENANCE CHARGE	4,000.00	0
	RETIRED TEACHERS EDUCATION FUND	9,805.62	"	TELEPHONE CHARGES	24,971.0	1
	ALUMINI&STUDENT WELFARE FUND	10,900.00	"	ELECTRICITY CHARGE	2,20,371.0	
	ZOOLOGY 1970 BATCH EDU FUND	17,000.00	"	INFRASTRUCTURE AUGMENTATION		_
	LOAN OZHUVANPARA CHURCH	50,000.00	"	TOILET BLOCK ADVANCE		2,34,58
	IATA FEE COLLECTION	14,500.00		, , , , , , , , , , , , , , , , , , ,		
		10,00,000.00	"	MAINTENANCE OF PHYSICAL FACILITIES		
	RUSA FUND RECEIVED	29,125.00	,,	NEW FURNITURE	22,800.0	20
	ADMISSION FEES RECEIVED		,,	,	6,050.0	- 90 A
	LIBRARY FEES	85,475.00	"	REPAIRING CHARGES OF FURNITURE		
	MEDICAL INSPECTION FEES	2,880.00	"	COMPUTER REPAIRS & MAINTENANCES	66,010.0	10 8 8 1
						1/2/
	•			FINANCIAL SUPPORT TO ATTEND	*	1/3/
				CONFERENCE/WORKSHOP & TOWARDS		13/ 12/
				MEMBERSHIP FEE FOR PROFESSIONAL		11/3/ 1
	CALENDAR FEES	25,470.00	n n	BODIES	9,040.	.00

1	" LABORATORY FEES .	1,68,395.00		CHAPELEXPENSES	1,500.00	
	" REGISTRATION FEES	42,185.00	n	WOMEN HOSTEL A COSC PARTILICES		
	" MAGAZINE FEES	56,250.00		WOMEN HOSTEL MESS EXPENSES	13,01,703.00	
	" AUDIO VISUAL FEES	21,425.00	"	WOMENS HOSTEL EXPENSES CCTV	7,720.00	
	" ASSOCIATION FEES	42,900.00		TAX PAYMNENT	12,500.00	
	" STATIONARY FEES	38,050.00	200		16,913.00	14,44,236.00
	" GAME FEE	25,650.00		MAINTEANOROL		
	" STUDENTS AFFILIATION FEES			MAINTEANCE OF ACADEMIC FACILITIES		
1	" STUDENTS AID FUND	87,500.00		COMPUTER HARD WARE EXPENSE .	18,000.00	
	UNIVERSITY UNION FEES	2,375.00		ELECTRICAL MAINTENANCE EXPENSE	90,540.00	
	MATRICULATION FEES	37,100.00		MAINTENANCE BUILDING	1,36,542.00	
3	WOMEN STUDY	34060		COLLEGE OFFICE EXPENSES	8,629.00	
	GROUP INSURANCE (STUDENTS INSURANCE FEES)	4220		WEBSITE RENEWAL EXPENSES	30,505.00	
	LATE FEE FOR TC AND DUPLICATE TC	19,964.00	_"	PHOTOSTAT EXPENSES	26,100.00	
"	TUTION FEES AND FINE	1,300.00	**************************************	ADVERTISEMENT EXPENSES	89,768.00	
"	LIBRARY BOOKS FINE	8,13,755.00		PRINTING AND STATIONERY	63,958.00	
"	MANAGEMENT CASH RECEIVED	24,354.00	•	REPAIRING CHARGES OF EQUIPMENT	29,660.00	
"	MC UNIVERSITY EVAN	29,995.00	"	LOAN AND ADVANCE TO STAFF	1,44,000.00	
"	MG UNIVERSITY EXAM FEES (E GRANTS) CAUSION MONEY	4,73,040.00		RUSA EXPENSE	10,000.00	
"	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,60,320.00	"	TRAVELLING EXPENSE	62,627.00	
n	SPORTS AFELLATION FEES UNIVERSITY SHARE	1,48,000.00	"	WOMEN CELL EXPENSES	3,310.00	
"	SPORTS AFFILIATION FEES COLLEGE SHARE. STUDENT WELFARE FUND	84,475.00		NEW COURSES .	16,175.00	7,29,814.00
"		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	U	LIBRARY FEES EXPENSE		82,044.00
	NCC	2,94,612.00	11	CALENDAR FEES EXPENSE		25,000.00
	PF NRA	33,45,000.00	п	LAB EXPENSES		1,67,742.00
"	PF TEMPORARY ADVANCE	7,06,470.00	п	REGISTRATION FEES TO GOVERNMENT		19,175.00
"	ASAP	77,360.00	п	REGISTRATION FEES TO SPECIAL FEES EXPENSES		6,720.00
n	ENDOWMENT AND SCHOLARSHIP	21,7650.00		REGISTRATION FEES TO MANAGEMENT PORTION -		15,340.00
11			"	MAGAZINE EXPENSE		64,500.00
			11	AUDIO VISUAL EXPENSE		21,318.00
			" -	ASSOCIATION FEES EXPENSE		31,750.00
				STATIONARY FEES		37,879.00
		CIATES	11	STUDENTS AID FUND EXPENSE		2,250.00
		1/63/	110	GAME FEES EXPENSE		
		88	12/0	STUDENTS AFFILIATION FEES EXPENSE		25,010.00
		633	是一言			46,650.00
		7 66	E 8	UNIVERSITY UNION FEES EXPENSE		35,050.00
		当 是	8/3	MATRICULATION FEES EXPENSE		36,618.00
		12/ 8	18/1	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE	CE FEES)	16,123.00
		Maria Cus		LATE FEE FOR TC AND DUPLICATE TC PAID TO GO	VERNMENT	1,300.00

	6,06,72,288.17			TOTAL	1,5	6,06,72,288.17
+	(0(70,000 17			TOTAL		10,00,000.00
			RUSA ACCOUNT -BALANCE			20 20
		311	CENTRAL AGENCIES ACCOUNT BALANCE			16,90,372.07
		n	CLOSING BANK BALANCE			33,15,936.06
		п	CASH IN HAND			4,648.00
			Closing Balance of Cash in Hand			3,48,824.00
			Closing Balance of Cash at Bank			7,13,723.00
	15		Office Account			
			CLOSING BALANCE			~
	3					
		"	KUWAIT & DUBAI ALUMINI SCHOLARSHIP		30,000.00	78,650.00
	4.7	"	ENDOWMENT AND SCHOLARSHIP		21,650.00	1
		"	ZOOLOGY 1970 BATCH SCHOLARSHIP		17,000.00	
			RETIRED TEACHERS SCHOLARSHIP		10,000.00	
			SCHOLARSHIP			10,000.00
	E 017	,	PRIZE MONEY FOR COMPETITION			10,000.00
			DONATION, CHARITY		1	32,000.00
		"	PF-TEMPORARY ADVANCE PAID			7,06,470.00
		11	HOSTEL FEES PAID			95,323.00
		"	ASAP PAID			77,360.00
		"	PF NRA PAID			33,45,000.00
		п -	NCC EXPENSE			2,94,612.00
			CAUSION MONEY PAID			4,37,626.00
			MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERSITY & STUDENTS	¥		4 27 (2(00
			•			21,030.00
		"	STUDENT WELFARE FUND EXPENSE			84,880.00 21,030.00
		-"	SPORTS AFFILIATION FEES COLLEGE SHARE EX	PENSE	•	1,47,400.00
		,	SPORTS AFFILIATION FEES UNIVERSITY SHARE	EXPENSE		24,354.00
		"	TUTION FEES PAID TO GOVERNMENT LIBRARY BOOKN FINE PAID TO GOVERNEMENT			8,13,755.00
	1	w	THE TO COVERNMENT		i	9 12 755 00 1

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

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

TOTAL

Principal

St. Thomas College

Pazhavangadi P.O. Barani

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

	EXPENDITURE	AMOUNT		FOR THE YEAR ENDED 31.3.2019 INCOME	AMOUNT
To	BTS AND MTA SALARY & OTHER EXPENSES	6,82,440.00	BY	BTS FEE COLLECTION	14,98,367.00
160	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
33	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	n	MISCELLENEOUS COLLECTION	9,660.00
"	PHOTOSTAT EXPENSES	26,100.00		PHOTOSTAT COLLECTION	10,338.00
"	ADVERTISEMENT EXPENSES	89,768.00	11	PTA COLLECTION	4,43,250.00
. "	CHAPELEXPENSES	1,500.00	"	WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00
	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR				
	PROFESSIONAL BODIES	9,040.00	n	TC &CC COLLECTION	74,305.00
"	COMPUTER HARD WARE EXPENSE	18,000.00	II .	SALE OF APPLICATION	46,850,00
	DONATION, CHARITY	32,000.00	"	BANK INTEREST	66,158.63
"	ELECTRICITY CHARGE	2,20,371.00	11	PD ACCOUNT AND CALENDER	14,180.00
"	ELECTRICAL MAINTENANCE EXPENSE	90,540.00	n	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	II.	ALUMINI&STUDENT WELFARE FUND	10,900.00
"	INTERVIEW EXPENES	25,930.00		ZOOLOGY 1970 BATCH EDU FUND	17,000.00
"	LABOUR CHARGES	51,050.00	n	IATA FEE COLLECTION	14,500.00
"	LEGAL CHARGES	2,32,000.00	11	ADMISSION FEES RECEIVED	13,925.00
11	MAINTENANCE BUILDING	1,36,542.00	"	LIBRARY FEES	3,431.00
"	PRINTING AND STATIONERY	63,958.00	11	MEDICAL INSPECTION FEES	2,880.00
"	PTA EXPENSES	30,500.00	11	CALENDAR FEES	470.00
"	REFRESHMENT EXPENSES	15,257.0u		LABORATORY FEES	653.00
"	REPAIRING CHARGES OF FURNITURE	6,050.00	11	REGISTRATION FEES	42,185.00
"	TELEPHONE CHARGES	24,971.00	u .	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
11	WATER SUPPLY MAINTENANCE CHARGE	4,000.00		GAME FEE	640.00
n	WOMEN HOSTEL MESS EXPENSES	13,01,703.00		STUDENTS AFFILIATION FEES	
"	WOMENS HOSTEL EXPENSES	7,720.00		STUDENTS APPLIATION FEES STUDENTS AID FUND	87,500.00
	WEBSITE RENEWAL EXPENSES	30,505.00		LINIU/EDCETY LIN HOLL FIRE	2,375.00
	MGMT.ASSOCIATION AND PRINCIPAL COUNSIL	3,000.00		UNIVERSITY UNION FEES MATRICULATION FEES	37,100.00
	VALIYAPPALLI EDUCATION FUND	50,000.00	THE RESERVE OF THE PERSON NAMED IN		34060
0	TAX PAYMNENT		TOCOL OF THE	WOMEN STUDY	4220
	KUWAIT & DUBAI ALUMINI SCHOLARSHIP	16,913.00	THE SECTION	GROUP INSURANCE (STUDENTS INSURANCE FEES)	19,964.00
		30,000.00		LATE FEE FOR TC AND DUPLICATE TO TO TO TO THE STATE OF TH	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

TOTAL Principal	5,35,54,382.04 TOT	TAL Shanamining	5,35,54,382.04
DEPRECIATION	27,24,234.00	M No 237681 FRN 016226S	ES
HOSTEL FEES PAID	95,323.00	Proprietor, M. No. 237681	3
ENDOWMENT AND SCHOLARSHIP	21,650.00	M.S. KURUVILLA, Bcom, FCA	
ASAP PAID	77,360.00	u A CA	
" PF NRA PAID	33,45,000.00	1 mm (log (lo. 0102205	
NCC EXPENSE	2,94,612.00	Firm Reg No. 016226S	
PAID TO NONTEACHING STAFF	74,86,206.00	For KURUVILLA & ASSOCIATES CHARTERED ACCOUNTANTS	
PAID TO TEACHING STAFF	3,19,31,609.00	For KUDUVILLA & ACCCUATION	
SIUDENIS	4,37,626.00		
GRANTS) PAID TO UNIVERSITY &		·	
MG UNIVERSITY EXAM FEES(E			
" STUDENT WELFARE FUND EXPENSE	21,030.00		
" SHARE EXPENSE	84,880.00		
SPORTS AFFILIATION FEES COLLEGE	1,47,400.00		
" UNIVERSITY SHARE EXPENSE	1 47 400 00		
" LIBRARY BOOKN FINE PAID TO GOVERNEMENT SPORTS AFFILIATION FEES	24,354.00		
" TUTION FEES PAID TO GOVERNMENT	8,13,755.00		
" PAID TO GOVERNMENT	1,300.00		
LATE FEE FOR TC AND DUPLICATE TC			
" (STUDENTS INSURANCE FEES)	16,123.00		
GROUP INSURANCE EXPENSE		3.20.20.20.20	
" MATRICULATION FEES EXPENSE	36,618.00 "	EXCESS OF EXPENDITURE OVER INCOME	20,34,209.79
" UNIVERSITY UNION FEES EXPENSE	35,050.00		
" EXPENSE	46,650.00		
" STUDENTS AID FUND EXPENSE	37,879.00 2,250.00		
" ASSOCIATION FEES EXPENSE " STATIONARY FEES	31,750.00		
" MAGAZINE EXPENSE	8,250.00 "	ENDOWMENT AND SCHOLARSHIP	21,650.00
" REGISTRATION FEES TO MANAGEMENT PORTION	15,340.00 "	ASAP	77,360.00
" REGISTRATION FEES TO SPECIAL FEES EXPENSES	6,720.00 "	PF NRA	33,45,000.00
" REGISTRATION FEES TO GOVERNMENT	19,175.00 "	NCC	74,86,206.00 2,94,612.00
" NEW COURSES	16,175.00 "	SALARY TO TEACHING STAFF SALARY TO NONTEACHING STAFF	3,19,31,609.00
" REFUND OF LOAN(WRITTEN OFF)	50,000.00	STUDENT WELFARE FUND	22,100.00
 " UGC REFUND-REMEDIAL COACHING " ZOOLOGY 1970 BATCH SCHOLARSHIP 	39,062.00 " 17,000.00 "	SPORTS AFFILIATION FEES COLLEGE SHARE	84,475.00
" REPAIRING CHARGES OF EQUIPMENT	29,660.00 "	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,48,000.00
" RUSA EXPENSE	10,000.00 "	CAUSION MONEY	69,600.00
" BANK CHARGES	250.04 "	MG UNIVERSITY EXAM FEES (E GRANTS)	4.73.040.00
" RETIRED TEACHERS SCHOLARSHIP		MANAGEMENT CASH RECEIVED	29,995.00

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

LIABILITIES	<u>F</u>	BALANCE SHEET AS	AT 31-03-2019		
EMBIETTES		AMOUNT	ASSETS		AMOUNT
As per Last B/s. ADD :OFFICE ACCOUNT OPENING CAPIT	5,04,83,387.13 9,46,941.00	-	FIXED ASSETS AS PER SHEDULE 1		4,23,75,563.90
ADD :DEVE.FUND LESS :DEFICIT	17,00,000.00 (20,34,209.79)	5,10,96,118.34	LOANS AND ADVANCES CHURCH STAFF	15,53,000.00 2,38,000.00	
CENTRAL AGENCIES CAPITAL RECEIPT RUSA FUND		6,50,000.00 10,00,000.00	CENTRAL AGENCIES PROJECT ADVAN SELF FINANCING COLLEGE		69,625.00 14,45,200.00
			CLOSING BALANCE CENTRAL AGENCIES ACCOUNT		16,90,372.0
CURRENT LIABILITIES EDUCATION LOAN KUWAIT ALUMNI ASSOCIATION	2,000.00		CASH AT BANK CASH IN HAND		33,15,936. 4,648
STUDENT WELFARE FUND	5,255.00 1,518.69	8,773.69	RUSA ACCOUNT BALANCE Office Account Closing Balance of Cash at Bank		7,13,72
TOTAL		5,27,54,892.03	Closing Balance of Cash in Hand		3,48,82 5,27,54,89

For Kuruvilla & Associates **Chartered Accountants**

M No 237/81 FRN 0162255

CA Sanjay Kuruvilla,FCA

Principal
St. Thomas College
Refravangadi P.O., Rapin

RECEIPTS & DAVMENTS	ACCOUNT FOR THE YEAR ENDED 31.3.2	020
RECEIF 15 & PATIVIEN 15	ACCOUNT FOR THE TEAK ENDED 31.3.2	020

F		RECEIPTS AMOUNT	AMOUNT	HE I	PAYMENTS		AMOUNT
T	0 1	Opening Balance:-		By	BTS AND MTA SALARY & OTHER EXPENSI 7,3	30,308.00	
1		Management A/c		"	COMPUTER SALARY 2,4	12,000.00	STATE OF THE PARTY
	"	CASH IN HAND	4,648.00	и	MANAGEMENT STAFF SALARY 7,9	73,500.00	
	,,	BANK BALANCE ·	33,15,936.06	11	PAID TO TS 3,12,8	39,907.00	
	,	CENTRAL AGENCIES ACCOUNT BALANCE.	16,90,372.07	"	PAID TO NTS 67,5	59,521.00	3,98,15,236.00
1 19		RUSA ACCOUNT -BALANCE	10,00,000.00		MANAGEMENT OFFICE EXPENSE		1,915.00
		Office account		11	MISCELLANEOUS EXPENSES		11,097.00
	11	OPENING BALANCE Cash in Hand	3,48,824.00	11	COMPUTER HARD WARE EXPENSE		18,000.00
	н	Opening Balance of Cash at Bank	7,13,723.00		ELECTRICITY CHARGE		2,54,865.00
8		Special granter of the state of			GIFTS & MOMENTO		730.00
	,,	BTS FEE COLLECTION	13,61,601.00	н	WOMEN CELL EXPENSES		4,730.00
	"	MTA FEE COLLECTION	3,83,250.00		IDEA EXPENSES		55,540.00
5 %		COMPUTER HARDWARE COLLECTION	13,000.00	"	INTERVIEW EXPENES		1,000.00
	11	DEVEL.FUND COLLECTION & COMPUTER	46,500.00	"	LABOUR CHARGES		73,700.00
		IDEA COLLECTION	5,00,700.00	"	LEGAL CHARGES		1,07,000.00
	n	MISCELLENEOUS COLLECTION .	2,500.00		PTA EXPENSES .		33,754.00
	**	PHOTOSTAT COLLECTION	57,750.00	11	REFRESHMENT EXPENSES		17,743.00
	n	PTA COLLECTION	5,82,500.00		TELEPHONE CHARGES		50,819.00
		WOMENS HOSTEL MESS FEE COLLECTION	17,24,012.00	"	WATER SUPPLY CHARGE		45,642.00
	n	TC &CC COLLECTION	58,099.00	**	WATER SUPPLY MAINTENANCE CHARGE		14,851.00
	11	SALE OF APPLICATION	32,600.00	"	VALIYAPPALLI EDUCATION FUND		50,000.00
	н	BANK INTEREST	1,54,527.72	U	CENTRAL AGENCIES-FDP&OTHER PAYMENTS		34,38,823.00
	11	PD ACCOUNT AND CALENDER	7,720.00	"	BANK CHARGES		86.08
	11	REFUND OF LOAN FROM STAFF	1,11,000.00				
	11	SECURITY DEPOSIT	15,000.00		INFRASTRUCTURE AUGMENTATION		
		DATE OF CASCAS OF SAME			CONSTRUCTION OF DIABLED		
					FREINDLY WASHROOMS, RAMPS &		4,44,332.00
	11	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00	1 "	OTHER FACILITIES		4,44,332.00
	11	CENTRAL AGENCIES RECEIPTS AND FDP	26,13,121.00	"	MAINTENANCE OF PHYSICAL FACILITIES	(000.00	
		RETIRED TEACHERS EDUCATION FUND	9,043.48	"	REPAIRING CHARGES OF FURNITURE	6,000.00	
18			8 200 00		PURCHASE OF EQUIPMENT 3	31,600.00	
03	•	ALUMINI&STUDENT WELFARE FUND	8,300.00		TORREST OF EQUI MENT	30,220,00	
12		ZOOLOGY 1970 BATCH EDU FUND	17,000.00 5,00,000.00		CVO e	7,496.00	
N. N.	н	LOAN VAIKOM CHURCH	25,00,000.00			10,768.00	12,36,084.00
		RUSA FUND RECEIVED			विशेष क	\$3 VE)	
1	*	EDUCATION FEE ADVANCE(BTS)	62,120.00 2,000.00		MAINTEANCE OF ACADEMIC FACILITIES	2	
1	"	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00		WAINTEANCE OF ACADEMIC PACIFIC	de la	1 State of

# ADMISSION FEES RECEIVED 23,850.00 # COMPUTER REPAIRS & MAINTENANCES 60,780.00 # FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES 10,259.00 # ELECTRICAL MAINTENANCE EXPENSE 1,14,911.00 # COLLEGE OFFICE EXPENSES 11,978.00 # COLLEGE OFFICE EXPENSES 11,978.00 # TRAVELLING EXPENSE 39,915.00 # REGISTRATION FEES 67,965.00 # PRINTING AND STATIONERY 34,067.00 # NEW COURSES 6,065.00 # REPAIRING CHARGES OF EQUIPMENT 44,000.00	1	n	BANK INTEREST (RUSA ACCOUNT)				
LIBRARY FEES 96,143.00			ADMISSION FEES RECEIVED	77,364.00	"	PRIZE MONEY FOR COMPETITION 10,000.00	
## MEDICAL INSPECTION FEES ## MEDICAL INSPECTION FEES ## CALENDAR FEES ## LABORATORY FEES ## REGISTRATION FEES ## MAGAZINE FEES ## MAGAZINE FEES ## AUDIO VISUAL FEES ## AUDIO VISUAL FEES ## ASSOCIATION FEES ## ASSOCIATION FEES ## ASSOCIATION FEES ## AUDIO VISUAL FEES ## ASSOCIATION FEES ## AUDIO VISUAL FEES ## AUD					"	COMPUTER REPAIRS & MAINTENANCES 60,780.00	
MEDICAL INSPECTION FEES 4,485.00 TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES 10,259.00			EIDIGIN TELES	96,143.00	"		
" MEDICAL INSPECTION FEES 4,485.00 " PROFESSIONAL BODIES 10,259.00 " CALENDAR FEES 24,610.00 " ELECTRICAL MAINTENANCE EXPENSE 1,14,911.00 " 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						FINANCIAL SUPPORT TO ATTEND	
CALENDAR FEES 4,485.00 PROFESSIONAL BODIES 10,259.00 LABORATORY FEES 24,610.00 ELECTRICAL MAINTENANCE EXPENSE 1,14,911.00 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					5.48	CONFERENCE/WORKSHOP &	
CALENDAR FEES 24,610.00 ELECTRICAL MAINTENANCE EXPENSE 1,14,911.00 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	83	n	MEDICAL INSPECTION FEES	4.485.00	"	PROFESCIONAL	
LABORATORY FEES 1,14,911.00 1,61,890.00 COLLEGE OFFICE EXPENSE 1,14,911.00 1,978.00 TRAVELLING EXPENSE 39,915.00 TRAVELLING EXPENSE 39,915.00 PRINTING AND STATIONERY 34,067.00 ASSOCIATION FEES 20,840.00 NEW COURSES 6,065.00 REPAIRING CHARGES OF EQUIPMENT 44,000.00 TRAVELLING EXPENSE 1,14,911.00 1,978.00 1,978.00 TRAVELLING EXPENSE 39,915.00 PRINTING AND STATIONERY 34,067.00 TRAVELLING EXPENSE 39,915.00 TRAVELLING EXPENSE TRAVELLING EXPENSE 39,915.00 TRAVELLING EXPENSE TRAVELLING EX	8	"			"	FLECTRICATION	
" 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					"	COLLEGE	
MAGAZINE 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 39,915.00 PRINTING AND STATIONERY 34,067.00 REPAIRING CHARGES OF EQUIPMENT 44,000.00				1,01,090.00		COLLEGE OFFICE EXPENSES 11,978.00	
# AUDIO VISUAL FEES 67,965.00 PRINTING AND STATIONERY 34,067.00 # ASSOCIATION FEES 20,840.00 NEW COURSES 6,065.00 # ASSOCIATION FEES 39,415.00 REPAIRING CHARGES OF EQUIPMENT 44,000.00				20,515.00	н	TRAVELLING EXPENSE 39.915.00	
" AUDIO VISUAL FEES 20,840.00 " NEW COURSES 6,065.00 " REPAIRING CHARGES OF EQUIPMENT 44,000.00				67,965.00	11	DDIA FTIA IC AND OF	
ASSOCIATION FEES 39,415.00 " REPAIRING CHARGES OF EQUIPMENT 44,000.00	8			20,840.00	н	NITIAL COLUMNIA	
" STATIONARY EFFC				The second secon	n		NAME OF THE PARTY
BOTH THE ADVANCE TO STAFF 60,000.00	30		STATIONARY FEES	39,300.00	п	TO ANY AND ADDRESS OF THE PARTY	
" GAME FEE 24,650.00 " PHOTOSTAT EXPENSES 3.746.00				24,650.00	11	DI IOTOCTA TO TO TO	
" STUDENTS AFFILIATION FEES 45,100.00 " ADVERTISEMENT EXPENSES 69.830.00					"	ADVERTISEMENT EXPENSES 69.830.00	
" STUDENTS AID FUND 5,310.00 " DONATION, CHARITY AND SCHOLARSHII 50,000.00 5,15,551.00		1			"	DONATION, CHARITY AND SCHOLARSHII 50,000.00	5,15,551.00
" UNIVERSITY UNION FEES 27,550.00				27,550.00			
" MATRICULATION FEES 17,250.00 " ADMISSION FEES PAID 23,000.00					"		23,000.00
" WOMEN STUDY 6,160.00 " LIBRARY FEES EXPENSE 84,352.00		"		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	11		84,352.00
					"		24,500.00
" LATE FEE FOR TC AND DUPLICATE TC 1,500.00 " LAB EXPENSES 1,28,724.00					"		. 1,28,724.00
	18				n		9,325.00
" LIBRARY BOOKS FINE 21,979.00 " REGISTRATION FEES TO MANAGEMENT PORTION 7,460.00					"		7,460.00
					п		84,500.00
	18				"		21,400.00
" CAUSION MONEY 94,800.00 " ASSOCIATION FEES EXPENSE 36,061,00		"	CAUSION MONEY .		п		36,061,00
		"	WWS PROGRAMME		n		39,215.00
		11	SSP PROGRAMME		"		4,500.00
" NATIONAL SEMINAR SCIENCE 1,73,000.00 " GAME FEES EXPENSE 24,326.00		"	NATIONAL SEMINAR SCIENCE		n		24,326.00
" REFUNDABLE TUTION FEES 67,398.00 " EXPENSE 44,400.00		"	REFUNDABLE TUTION FEES		, n	EXPENSE	44,400.00
					"	UNIVERSITY UNION FEES EXPENSE	26,720.00
	1				"	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	10,418.00
			1000		"		1,500.00
" STUDENT WELFARE FUND 10,70,130.00 " TUTION FEES PAID TO GOVERNMENT 10,70,130.00		11	STUDENT WELFARE FUND		"	TUTION FEES PAID TO GOVERNMENT	10,70,130.00
" SALARY TS 3,12,89,907.00 " LIBRARY BOOKN FINE PAID TO GOVERNEMENT 21,979.00	1	"	SALARY TS	3,12,89,907.00	"	LIBRARY BOOKN FINE PAID TO GOVERNEMENT	21,979.00
(12) Second (12)	1		[2] 10500 [5]		- 199		
67 50 521 00 # NGC DVDD 1000	1		State	67 50 521 00	"	NICC EVERNICEC	1 20 020 00
COUNTY OF THE PROPERTY OF THE	*				,		1,30,830.00
PF NRA 9,00,000.00 " SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE 1,10,810.00		"	PFNKA	9,00,000.00		OF ORTS AFFILIATION FEED UNIVERSITIESTARE EXPENSE	1,10,810.00

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	TOTAL		6,06,94,671.3	3	TOTAL	6,06,94,671.3	3
				2	" RUSA ACCOUNT -BALANCE	35,77,364.00	- 1
			9		" CENTRAL AGENCIES ACCOUNT BALANCE	8,64,670.07	- 1
					" CLOSING BANK BALANCE	42,44,771.18	- 1
					" CASH IN HAND	2,789.00	1
					Management A/c	7,22,543.00	1
					Closing Balance of Cash in Fland Closing Balance of Cash at Bank	7,25,343.00	
			0.0		Office Account Closing Balance of Cash in Hand	5,57,371.00	
		•	100		CLOSING BALANCES		
			4		CLOSTIC DAY ANGTO		ı
	·	: 4		. "	KUWAIT ALUMINI SCHOLARSHIP 30,000.00	83,400.00	
				0	. ENDOWMENT AND SCHOLARSHIP 24,400.00		
		3		"	ZOOLOGY ALUMNI SCHOLARSHIP 2,000.00		
				"	ZOOLOGY 1976-79BATCH SCHOLARSHIP 17,000.00	,	
		- *		"	RETIRED TEACHERS SCHOLARSHIP 10,000.00		
					SCHOLARSHIP	12,110.00	
				, ,	ASAP EXPENSES	2,60,050.00 12,110.00	
		1.0		"	E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES) PF TEMPORARY ADVANCE PAID	42,734.00	
				"	T CD ANTER ANY A CCOUNT (PEELIND ARI E EYAM EEEC)	40.734.00	
		,		"	PF NRA PAID	9,00,000.00	
				"	CAUSION MONEY PAID	41,880.00	
				"	GRANTS) PAID TO UNIVERSITY &	5,13,639.00	
			.*	11	STUDENT WELFARE FUND EXPENSE	16,020.00	
				u	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	70,165.00	
				"	REFUNDABLE SPECIAL FEES PAID	67,398.00 18,269.00	
	ENDOWMENT AND SCHOLARSHIP		24,400.00	"	NATIONAL SEMINAR SCIENCE EXPENSE REFUNDABLE TUTION FEES PAID	1,73,000.00	
	ASAP		12,110.00	"	SSP PAID	1,87,250.00	
-/	PF TEMPORARY ADVANCE		2,60,050.00	"	WWS PAID -	2,40,800.00	

Principal Parini

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

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

		A SECURE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	
INICOME & E	VDENIDITIDE ACCOL	INTERNETINE	0000 0 00 0000
INCOME & E	XPENDITURE ACCOU	INI FUR THE YEAT	K HNIJHIJ 31.3.2020
			C ELID DO CAICIE

	AMOUNT	-		AMOUNT
BTS AND MTA SALARY & OTHER EXPE " COMPUTER SALARY & OTHER EXPENSI " MANAGEMENT STAFF SALARY " MANAGEMENT OFFICE EXPENSE " COLLEGE OFFICE EXPENSES " MISCELLANEOUS EXPENSES " PHOTOSTAT EXPENSES " PHOTOSTAT EXPENSES " ADVERTISEMENT EXPENSES FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR " PROFESSIONAL BODIES " COMPUTER HARD WARE EXPENSE " DONATION, CHARITY AND SCHOLAI " ELECTRICITY CHARGE " ELECTRICAL MAINTENANCE EXPENSE " GIFTS & MOMENTO	3,02,780.00 7,93,500.00 1,915.00 11,978.00 11,097.00 3,746.00 69,830.00 2,54,865. 1,14,911.	BY " " " " " " " " " " " " " " " " " " "	BTS FEE COLLECTION MTA FEE COLLECTION COMPUTER HARDWARE COLLECTION DEVEL.FUND COLLECTION &COMPUTER IDEA COLLECTION MISCELLENEOUS COLLECTION PHOTOSTAT COLLECTION PTA COLLECTION WOMENS HOSTEL MESS FEE COLLECTION TC &CC COLLECTION SALE OF APPLICATION BANK INTEREST PD ACCOUNT AND CALENDER KUWAIT AND DUBAI ALUMINI EDU FUND CENTRAL AGENCIES RECEIPTS AND FDP	13,61,601.00 3,83,250.00 13,000.00 46,500.00 5,00,700.00 2,500.00 57,750.00 5,82,500.00 17,24,012.00 58,099.00 32,600.00 1,54,527.72 7,720.00 40,000.00 25,73,180.00
" WOMEN CELL EXPENSES " IDEA EXPENSES " INTERVIEW EXPENES " LABOUR CHARGES " LEGAL CHARGES CONSTRUCTION OF DIABLED	4,730 55,540 1,000 73,700 1,07,000	0.00	" CENTRAL AGENCIES RECEIPTS AND FDP " RETIRED TEACHERS EDUCATION FUND " ALUMINI&STUDENT WELFARE FUND " ZOOLOGY 1970 BATCH EDU FUND " ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	9,043.48 8,300.00 17,000.00 2,000.00
FREINDLY WASHROOMS, RAMPS " & OTHER FACILITIES " PRINTING AND STATIONERY " PTA EXPENSES " REFRESHMENT EXPENSES " REPAIRING CHARGES OF FURNITU " TELEPHONE CHARGES " TRAVELLING EXPENSE " WATER SUPPLY CHARGE " WATER SUPPLY MAINTENANCE E " WOMEN HOSTEL MESS EXPENSES	17,7 6,0 50,8 39,9 45,6	67.00 54.00 43.00 00.00 819.00 915.00 642.00 851.00	" ASSOCIATION FEES " STATIONARY FEES	850.00 11,791.00 4,485.00 110.00 33,166.00 20,515.00 39,415.00 39,300.00 24,650.00

1	" IAION (ENIC LIOCEEL ENIDO)				
No.	" 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 PAYMNENT	10,768.00	11	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 " BANK CHARGES	10,000.00	"		0,700.00
		86.08	"	GROUP INSURANCE (STUDENTS INSURANCE FEE	14,496.00
	" REPAIRING CHARGES OF EQUIPMENT " ZOOLOGY ALUMNI SCHOLARSHIP	44,000.00	"	LATE FEE FOR TC AND DUPLICATE TC	1,500.00
		2,000.00	"	TUTION FEES AND FINE	10,70,130.00
	" ZOOLOGY 1976-79BATCH SCHOLARSHIP " NEW COURSES	17,000.00	"	LIBRARY BOOKS FINE	21,979.00
		- 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
198	" REGISTRATION FEES TO MANAGEMENT PORTION " MAGAZINE EXPENSE	7,460.00		CAUSION MONEY	94,800.00
		16,535.00		WWS PROGRAMME	2,40,800.00
	" AUDIC VISUAL EXPENSE	560.00	II	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
1 "	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	n	SALARY NTS	67,59,521.00
	TUTION FEES PAID TO GOVERNMENT	10,70,130.00	n	PF NRA	9,00,000.00
	LIBRARY BOOKN FINE PAID TO GOVERNEMENT	21,979.00	11	PF TEMPORARY ADVANCE	2,60,050.00
"	NCC EXPENSES	1,30,830.00	н	ASAP	12,110.00
	SPORTS AFFILIATION FEES				12,110.00
н	UNIVERSITY SHARE EXPENSE	1,10,810.00	п	ENDOWMENT AND SCHOLARSHIP	24,400.00
11	WWS PAID	2,40,800.00			24,400.00
	SSP PAID	1,87,250.00			
	NATIONAL SEMINAR SCIENCE EXPENSE	1,73,000.00			
"	REFUNDABLE TUTION FEES PAID	67,398.00		LA&AS.c	
,	REFUNDABLE SPECIAL FEES PAID			Will College	
		18,269.00		M No. 237681	
	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	70,165.00		FRN 016226S	
1 "	STUDENT WELFARE FUND EXPENSE	16,020.00			
A Contraction	MC LINIUM PROTECT EVAN EFECTE			S Mananthill &	
2 2	MG UNIVERSITY EXAM FEES(E GRANTS) PAID TO UNIVERSITY &			Tered Accounts	
1	Cry response to the control of the c	5,13,639.00		4700	
PAID	O	7,25,005.00			
05	2				
7			TO A SHAPE		The second secon

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

STUD



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

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

Principal College Ranni Promas P.O., Ranni

BALANCE SHEET AS AT 31-03-2020

	2112111	CE SHEEL AS AL	31-03-2020	
LIABILITIES		AMOUNT	ASSETS	AMOUNT
OPENING CAPITAL ADD:OFFICE ACCOUNT OPENING CAPITAL ADD:Central agency Capital Of PY LESS: DEFICIT RUSA FUND	5,00,33,571.34 10,62,547.00 6,50,000.00 15,53,806.88	5,01,92,311.46	FIXED ASSETS AS PER SHEDULE 1 LOANS AND ADVANCES CHURCH STAFF CENTRAL AGENCIES PROJECT ADVANCE	4,11,68,376.90 10,53,000.00 1,87,000.00 69,625.00
FUND RECEIVED	25,77,364.00	35,77,364.00	SELF FINANCING COLLEGE	14,45,200.00
CURRENT LIABILITIES		2 000 00	CLOSING BALANCE	pt .
EDUCATION LOAN KUWAIT ALUMNI ASSOCIATION STUDENT WELFARE FUND EDUCATION FEE ADVANCE (BTS) SECURITY DEPOSIT CENTRAL AGENCIES CAPITAL RECEIPT		2,000.00 5,255.00 1,518.69 62,120.00 15,000.00 39,941.00	CENTRAL AGENCIES ACCOUNT CASH AT BANK CASH IN HAND RUSA ACCOUNT BALANCE	8,64,670.07 42,44,771.18 2,789.00 35,77,364.00 5,57,371.00 7,25,343.0
TOTAL		5,38,95,510.1		5,38,95,510.

For Kuruvilla & Associates Chartered Accountants

CA Sanjay Kuruvilla,FCA

M No 237681 FRN:016226S

CA

azhavangadi p.O. Runni

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

	RECEIPTS AMOUNT			PAYMENTS	AMOUNT
T			By		
-	OPNEING BALANCES			BTS AND MTA SALARY & OTHER EXPENSES	7,45,330.00
11	CASH IN HAND	2,789.00	11	MANAGEMENT STAFF SALARY	7,92,950.00
"	BANK BALANCE	42,44,771.18	11	MANAGEMENT OFFICE EXPENSE	2,848.00
	OFFICE ACCOUNT		"	COLLEGE OFFICE EXPENSES	7,691.00
	OPENING BALANCE Cash in Hand	5,57,371.00	н	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
n	RUSA ACCOUNT -BALANCE	35,77,364.00	11	ELECTRICITY CHARGE	2,02,937.00
п	· BTS FEE COLLECTION	8,90,250.00	11	GIFTS & MOMENTO	17,000.00
п	MTTM FEE COLLECTION	3,15,750.00		IDEA EXPENSES	45,570.00
n	DEVEL.FUND COLLECTION & COMPUTER	9,65,000.00	11	INTERVIEW EXPENES	57,068.00
"	IDEA COLLECTION	5,63,500.00	11	LABOUR CHARGES	34,850.00
n	MISCELLENEOUS COLLECTION	1,000.00	"	LEGAL CHARGES	- 30,000.00
11	PHOTOSTAT COLLECTION	30,540.00	n	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	11	WOMEN HOSTEL MESS EXPENSES	3,64,840.00
п	BANK INTEREST	1,18,441.33	"	WOMENS HOSTEL EXPENSES	2,800.00
н	REFUND OF LOAN FROM STAFF	1,12,000.00	11	VALIYAPPALLI EDUCATION FUND	50,000.00
"	RETIRED TEACHERS EDUCATION FUND(FD INT)	10,992.00	н	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	2,56,212.00
n	ALUMINI&STUDENT WELFARE FUND	50,000.00	н	BANK CHARGES	384.07
u	ZOOLOGY 1976-79BATCH EDU FUND	17,000.00	n	PURCHASE OF EQUIPMENT	60,900.00
"	IATA FEE COLLECTION	1,12,500.00	"	WATER SUPPLY CHARGE	16,477.00
n	RUSA FUND RECEIVED	65,00,000.00	11	LANDSCAPING	3,33,940.00
"	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00	п	LOAN TO VALIYAPPALLI	1,00,000.00
				UTTILISATION OF RUSA FUND(Construction of	
	BANK INTEREST (RUSA ACCOUNT)	1,36,885.00	"	Vayala Block, Commerce Seminar Hall & Toilet Block	20,84,457.0
1	BANK INTEREST(UGC)	26,293.00	"	IATA FEE COLLECTION EXPENSE	90,000.0
1	ADMISSION FEES RECEIVED	28,600.00	"	RUSA -EXPENSE	12,333.0
I	LIBRARY FEES	91,573.00	**	EDUCATION FEE ALLOWANCE	23,250.0
B	MEDICAL INSPECTION FEES	4,230.00	h	LOAN TO EDAMURY COLLEGE	25,00,000.0

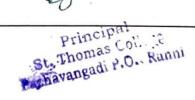
Tu	1			
" CALENDAR FEES	28,845.00			
" LABORATORY FEES	1,86,188.00		INFRASTRUCTURE AUGMENTATION	
" REGISTRATION FEES	20,680.00	"	COLLEGE ARCH 1,32,000.00	
" MAGAZINE FEES	63,955.00	Ι"	CHAPEL EXPENSE/RENOVATION 97,990.00	2,29,990.00
" AUDIO VISUAL FEES " ASSOCIATION FEES	24,905.00			
	46,395.00	"	MAINTENANCE OF PHYSICAL FACILITIES	
" STATIONARY FEES " GAME FEE	46,340.00		REPAIRING CHARGES OF FURNITURE	94,058.00
	66,945.00		MAINTEANCE OF ACADEMIC FACILITIES	
" STUDENTS AFFILIATION FEES	55,100.00	"	COMPUTER SALARY &OTHER EXPENSES 1,97,120.00	
" STUDENTS AID FUND	7,785.00		ELECTRICAL MAINTENANCE EXPENSE 40,030.00	
" UNIVERSITY UNION FEES " MATRICULATION FEES	52,422.00	"	MAINTENANCE BUILDING 2,75,297.00	
True vocations of	39,275.00	"	TRAVELLING EXPENSE 20,890.00	
" WOMEN STUDY	7,390.00		WOMEN CELL EXPENSES 10,000.00	
" GROUP INSURANCE (STUDENTS INSURANCE FEES)	17,619.00	"	STUDENT WELFARE 50,418.00	
LATE FEE FOR TC AND DUPLICATE TC	1,210.00	"	PRINTING AND STATIONERY 44,215.00	,
" TUTION FEES AND FINE	5,98,450.00		NEW COURSES 66,980.00	
" LIBRARY BOOKS FINE " RE ADMISSION FEET	14,256.00	"	ADVERTISEMENT EXPENSES 99,330.00	
RE ADMISSSON FEES	650.00	"	WEBSITE AND NETWORKING 41,750.00	
MG UNIVERSITY EXAM FEES (E GRANTS)	4,74,792.00	"	REPAIRING CHARGES OF EQUIPMENT 61,490.00	
CAUSION MONEY	1,11,600.00	"	RUSA -ADVANCE 52,600.00	
SI OKIS AFFILIATION FEES UNIVERSITY SHARE	1,45,850.00	"	LOAN AND ADVANCE TO STAFF 65,000.00	
" SPORTS AFFILIATION FEES COLLEGE SHARE	77,620.00	"	TAX PAYMNENT11,340.00	10,36,460.00
" STUDENT WELFARE FUND	26,020.00	"		
" SALARY TO TEACHING STAFF	3,23,50,848.00	. "	ADMISSION FEES PAID	28,000.00
" SALARY TO NON TEACHING STAFF	20,47,799.00	"	LIBRARY FEES EXPENSE	91,212.00
" PF NRA	30,75,630.00	"	CALENDAR FEES EXPENSE	23,000.00
" . PF TEMPORARY ADVANCE .	2,35,200.00		LAB EXPENSES	1,76,198.00
REFUNDABLE SPECIAL FEES	17,065.00	"	REGISTRATION FEES TO GOVERNMENT	9,400.00
REFUNDABLE TUTION FEES	45,000.00	0	REGISTRATION FEES TO MANAGEMENT PORTION	7,520.00
ENDOWMENTS AND SCHOLARSHIP	26,500.00	"	MAGAZINE EXPENSE	85,000.00
GREEN INITIATIVE & AUDIT	70,800.00	U	AUDIO VISUAL EXPENSE	24,250.00
LIBRARY SOFTWARE UPDATION	20,000.00	Ü	STATIONARY FEES	46,042.00
	==,==,==	"	STUDENTS AID FUND EXPENSE	The state of the s
×		11	STUDENTS AFFILIATION FEES EXPENSE	7,200.00
•		,,	UNIVERSITY UNION FEES EXPENSE	54,250.00
	2000L	11		36,240.00
A.	Danna Co	\n	MATRICULATION FEES EXPENSE	10,000.00
1/00	189,5	1	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	23,554.00
13	15 10 Ja	- 1 A	LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT	
	(A) (B) (B)	2	TUTION FEES PAID TO GOVERNMENT	5,98,450.00
= 3/	- 5/3	11	LIBRARY BOOKN FINE PAID TO GOVERNEMENT	14,256.00
		1		•

	n	SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1 E	1 45 770 00	
	"	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	1 43	1,45,770.00 33,000.00	
	n	STUDENT WELFARE FUND EXPENSE		26,000.00	
7	"	RE ADMISSION FEES PAID TO GOVERNEMENT	1	650.00	
	"	CAUSION MONEY PAID		8,71,747.00	
	u	PAID TO TEACHING STAFF		3,23,50,848.00	
	"	PAID TO NON TEACHING STAFF	1	20,47,799.00	1
	11	PF NRA PAID	1	30,75,630.00	1
	11	PF TEMPORARY ADVANCE PAID		2,35,200.00	
	11	REFUNDABLE SPECIAL FEES PAID		17,065.00	
	"	REFUNDABLE TUTION FEES PAID		45,000.00	
	n	GREEN INITIATIVE & AUDIT EXPENSES		70,800.0	
9	11	LIBRARY SOFTWARE UPDATION		20,000.0	
	."	SCHOLARSHIP		1	
. 29	"	ENDOWMENTS AND SCHOLARSHIP	26,500.00		
	"	RETIRED TEACHERS SCHOLARSHIP	10,000.00	1	
	"	ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00)	- 1
		ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00)	
		GEMS SCHOLARSHIP	50,000.00	0 1,05,500	.00
					1
	١,	CLOSING BALANCE			
		OFFICE ACCOUNT			
	"	Closing Balance of Cash in Hand		4,25,996	6.00
	"	Closing Balance of Cash at Bank		7,82,46	4.00
		MANAGEMENT A/C		. n	
	"	CASH IN HAND		13,40	9.00
	"	CLOSING BANK BALANCE		18,50,41	1.44
	"	CENTRAL AGENCIES ACCOUNT BALANCE		6,34,75	51.07
	н	RUSA ACCOUNT -BALANCE		81,29,7	92.00
6,14,93,318.58		TOTAL		6,14,93,3	18.58

TOTAL

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

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



	INCOME & EXPENDITURE ACC	OUNT FOR THI	EY	EA	R ENDED 31 3 2021	
	EXTENDITORE	AMOUNT	-		INCOME AMOUNT	
Го	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	1	"	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	ŀ	n	IDEA COLLECTION	5,63,500.00
"	COLLEGE OFFICE EXPENSES	7,691.00			MISCELLENEOUS COLLECTION	1,000.00
"	MISCELLANEOUS EXPENSES	17,514.00		11	PHOTOSTAT COLLECTION	30,540.00
"	PHOTOSTAT EXPENSES	18,250.00		"	PTA COLLECTION	6,32,877.00
11	ADVERTISEMENT EXPENSES	99,330.00		"	WOMENS HOSTEL MESS FEE COLLECTION	6,87,990.00
n	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKS	21,850.00	1	11	TC &CC COLLECTION	60,355.00
"	CHAPEL EXPENSE/RENOVATION	97,990.00		"	SALE OF APPLICATION	1,60,100.00
11	ELECTRICITY CHARGE	2,02,937.00	Ι.	11	BANK INTEREST	1,18,441.33
"	ELECTRICAL MAINTENANCE EXPENSE	40,030.00		"	RETIRED TEACHERS EDUCATION FUND(FD INT)	10,992.00
11	GIFTS & MOMENTO	17,000.00		u	ALUMINI&STUDENT WELFARE FUND	50,000.00
**	WOMEN CELL EXPENSES	10,000.00		u	ZOOLOGY 1976-79BATCH EDU FUND	17,000.00
"	IDEA EXPENSES	45,570.00		Ü	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00
11	INTERVIEW EXPENES	57,068.00	0	11	ADMISSION FEES RECEIVED	28,600.00
"	LABOUR CHARGES	34,850.00	0	11	LIBRARY FEES	91,573.0
.11	LEGAL CHARGES	30,000.0	0	"	MEDICAL INSPECTION FEES	4,230.0
и	MAINTENANCE BUILDING	2,75,297.0	0	11	CALENDAR FEES	28,845.0
11	PRINTING AND STATIONERY	44,215.0	0	"	LABORATORY FEES	1,86,188.0
"	PTA EXPENSES:		1	11	REGISTRATION FEES	20,680.0
"	a) REPAIRING CHARGES OF FURNITURE	94,058.0	ю	11	MAGAZINE FEES	63,955.0
**	b) WATER SUPPLY MAINTENANCE	2,000.0	00	"	AUDIO VISUAL FEES	24,905.
n	c) WEBSITE AND NETWORKING	41,750.0	00	"	ASSOCIATION FEES	46,395.
	d) REPAIRING CHARGES OF EQUIPMENT	61,490.0	00	"	" STATIONARY FEES	46,340
"	e)STUDENT WELFARE	50,418.0	00	"	" GAME FEE	66,945
11	TELEPHONE CHARGES	1,01,623.0	00	٠	" STUDENTS AFFILIATION FEES	55,100
11	TRAVELLING EXPENSE	20,890.	00	,	" STUDENTS AID FUND	7,785
11	REFRESHMENT EXPENSES	22,122.	00		" UNIVERSITY UNION FEES	52,422
"	WOMEN HOSTEL MESS EXPENSES	3,64,840.	00		" MATRICULATION FEES	39,275
11	WOMENS HOSTEL EXPENSES	2,800.			" WOMEN STUDY & ASSO	7,39
н	VALIYAPPALLI EDUCATION FUND	50,000			" GROUP INSURANCE (STUDENTS INSURANCE FEES) 17,61
"	TAX PAYMNENT	11,340		1	" LATE FEE FOR TC AND DUPLICATE TC GRA	1,21
"	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	2,56,212		1	" TUTION FEES AND FINE RN 016226S	5,98,45
,,	RETIRED TEACHERS SCHOLARSHIP	10,000		1	" LIBRARY BOOKS FINE	14,25
	BANK CHARGES	384		1	BE ADMICCONTERES.	65
	, 	16,477			" MG UNIVERSITY EXAM FEES (E GRANTS)	4,74,7
"	WATER SUPPLY CHARGE	10,4//	.uu	1	MICHOTOLIA I LICHA I LICHA VILLO CIM	

1	" ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00	" CAUSION MONEY	
	" ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,11,600.00
	" NEW COURSES	66,980.00	" SPORTS AFFILIATION FEES COLLEGE SHARE	1,45,850.00
	" LANDSCAPING	3,33,940.00	" STUDENT WELFARE FUND	77,620.00
	" GEMS SCHOLARSHIP	50,000.00	" CATARYSS	26,020.00
	" RUSA -EXPENSE	12,333.00	" SALARY TO NON TEACHING STAFF	3,23,50,848.00
	" ADMISSION FEES PAID	28,000.00	" PF NRA	20,47,799.00
	" LIBRARY FEES EXPENSE	91,212.00	" PF TEMPORARY ADVANCE	30,75,630.00
	" CALENDAR FEES EXPENSE	23,000.00	" REFUNDABLE SPECIAL FEES	2,35,200.00
	" LAB EXPENSES	1,76,198.00	" REFUNDABLE TUTION FEES	17,065.00
	REGISTRATION FEES TO GOVERNMENT	9,400.00	" ENDOWMENTS AND SCHOLARSHIP	45,000.00
	REGISTRATION FEES TO		= 10 SWMENTS AND SCHOLARSHIP	26,500.00
	MANAGEMENT PORTION	7 500 00		
	MAGAZINE EXPENSE	7,520.00		
**	AUDIO VISUAL EXPENSE	85,000.00		
n	STATIONARY FEES	24,250.00		
11	STUDENTS AID FUND EXPENSE	46,042.00	1846	
	EXPENSE	7,200.00	WILLA GASIC	
	UNIVERSITY UNION FEES EXPENSE	54,250.00	[2]	
	MATRICULATION FEES EXPENSE	36,240.00	M No. 237681 FRN 016226S	
	THE SEAFENSE	10,000.00	102203	
	GROUP INSURANCE EXPENSE		19 Commentato es	
"	(STUDENTS INSURANCE FEES)	23,554.00	Gred Accounts	
	LATE FEE FOR TC AND		ST ACCOUNT	
	DUPLICATE TC PAID TO			
"	GOVERNMENT	1,210.00		
"	TUTION FEES PAID TO GOVERNMENT	5,98,450.00		
tt	LIBRARY BOOKN FINE PAID TO GOVERNEMENT	14,256.00		
	SPORTS AFFILIATION FEES			
	UNIVERSITY SHARE EXPENSE			
	CROPIC A FEW LATION	1,45,770.00		
	SPORTS AFFILIATION FEES			
11	COLLEGE SHARE EXPENSE	33,000.00		
11	STUDENT WELFARE FUND EXPENSE	26,000.00		
"	RE ADMISSION FEES PAID TO GOVERNEMENT	650.00		
"	CAUSION MONEY PAID	8,71,747.00		
	DATE TO THE INTERPRETATION OF THE INTERPRETA	0,/1,/4/.00		

3,23,50,848.00

20,47,799.00

30,75,630.00

2,35,200.00

PF TEMPORARY ADVANCE PAID
REPUDIO

PAID TO TEACHING STAFF

PF NRA PAID

PAID TO NON TEACHING STAFF

•	to the second of	4.56.09.169.07	- 1 Ann	4,56,09,169.07
"	DEPRECIATION	11,51,681.00		
	REFUNDABLE TUTION FEES PAID	45,000.00	EXCESS OF EXPENDITURE OVER INCOME	10,66,636.74
	REFUNDABLE SPECIAL FEES PAID	17,065.00		
	ENDOWMENTS AND SCHOLARSHIP	26,500.00		

FIGE MURUVILLA & ASSOCIATES OHARTERED ACCOUNTANTS Firm Reg No.0162265S

M.S. KURUYILLAA BBoom FRAA Proprietor, MMNo 2278811 W85



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

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

	AMOUNT ASSETS AMOUNT								
CAPITAL FIRM		AMOUNT	FIXED ASSETS AS PER SHEDULE 1						
CAPITAL FUND	4 00 00 505		FIXED ASSETS AS PER SITED OF E	4,22,94,052.90					
OPENING CAPITAL	4,89,09,597.46								
ADD:OFFICE ACCOUNT OPENING CAI	12,82,714.00		- THANGES						
LESS: DEFICIT	10,66,636.74	4,91,25,674.72	LOANS AND ADVANCES						
			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	1,36,885.00	1,02,14,249.00	LOAN TO EDAMURY COLLEGE	25,00,000.00					
			LOAN TO VALIYAPALLI	1,00,000.00					
CURRENT LIABILITIES			RUSA ADVANCE	52,600.00					
EDUCATION LOAN		2,000.00							
KUWAIT ALUMNI ASSOCIATION		5,255.00							
STUDENT WELFARE FUND	,	1,518.69	SELF FINANCING COLLEGE	14,45,200.0					
EDUCATION FEE ADVANCE (BTS)		38,870.00		9					
SECURITY DEPOSIT		15,000.00	CLOSING BALANCE						
IATA FEE PAYABLE		22,500.00	CENTRAL AGENCIES ACCOUNT	6,34,751.0					
CENTRAL AGENCIES CAPITAL RECEIPT	r	66,234.00	CASH AT BANK	18,50,411.4					
			CASH IN HAND	13,409.0					
		54 115	RUSA ACCOUNT BALANCE	81,29,792.0					
	1		OFFICE ACCOUNT						
		20 -	Closing Balance of Cash in Hand	4,25,996.0					
			Closing Balance of Cash at Bank	7,82,464.0					
TOTAL		5,94,91,301.41	TOTAL	5,94,91,301.4					

For Kuruvilla & Associates Chartered Accountants

MEZ

M No. 237681 FRN:016226S

CA Sanjay Kuruvilla,FCA

CA

Principal
Principal
Principal
Phomas College
Phomas P.O. Ranni

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022

F		RECEIPTS & PAYMENTS ACCOUNT	and the second s	KENI	200		AMOUNT
+	o	RECEIPTS	AMOUNT	D.,		PAYMENTS BTTM AND MTTM SALARY & OTHER EXPENSES	8,69,563.00
8	0	CASH IN HAND		Ву		COMPUTER SALARY & OTHER EXPENSES	2,89,878.00
		BANK BALANCE -	13,409.00 18,50,411.44	"		MANAGEMENT STAFF SALARY	7,77,500.00
	*	CENTRAL AGENCIES ACCOUNT BALANCE	6,34,751.07	"		MANAGEMENT OFFICE EXPENSE	5,430.00
1	,	RUSA ACCOUNT -BALANCE	81,29,792.00			MISCELLANEOUS EXPENSES	21,385.00
		OFFICE ACCOUNT	61,29,792.00			PHOTOSTAT EXPENSES	22,950.00
		OPENING BALANCE Cash in Hand	4,25,996.00	. "		CHAPEL EXPENSE/RENOVATION	5,350.00
1		Opening Balance of Cash at Bank	7,82,464.00			GIFTS & MOMENTO	1,580.00
1	"	BITM FEE COLLECTION	10,47,141.00	A DOMEST		IDEA EXPENSES	56,680.00
1	11	MTTM FEE COLLECTION	3,86,250.00	100		INTERVIEW EXPENES	1,000.00
		DEVEL FUND COLLECTION & COMPUTER	17,60,000.00	23 4 (200)		LOAN AND ADVANCE TO STAFF	35,000.00
	"	IDEA COLLECTION .	4,47,000.00	HE WELL	,	LEGAL CHARGES	1,01,500.00
	11	MISCELLENEOUS COLLECTION .	26,500.00		"	PTA EXPENSES:	
	11	PHOTOSTAT COLLECTION	47,220.00	125 May 16 16 18 18 18 18 18 18 18 18 18 18 18 18 18	n	e)STUDENT WELFARE	9,890.00
1	11	PTA COLLECTION	5,43,200.0	100 to 100 to 100 to 100 to	n	REFRESHMENT EXPENSES	56,847.00
		WOMENS HOSTEL MESS FEE COLLECTION	13,15,334.0	50 C 38 77 A	11	WOMEN HOSTEL MESS EXPENSES	10,28,620.00
	H	TC &CC COLLECTION	31,255.0	0	"	WOMENS HOSTEL EXPENSES	4,231.00
1	*	SALE OF APPLICATION	22,700.0	0	11	VALIYAPPALLI EDUCATION FUND	50,000.00
1	".	BANK INTEREST	66,162.0	0	11	TAX PAYMNENT	11,409.00
1		REFUND OF LOAN FROM STAFF	70,000.0	00	11	SECURITY DEPOSIT REFUND	15,000.00
1	**	RETIRED TEACHERS EDUCATION FUND(FD INT)	9,067.0	00	11	BANK CHARGES	2,322.99
	11	ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.0	00	H	COUNCIL CELL	5,000.00
	m	IATA FEE COLLECTION	1,93,500.0	00	"	PAINTING WORK EXPENSES	52,500.00
	,,	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.0	00	11	IATA FEE COLLECTION EXPENSE	1,80,500.00
	11	BANK INTEREST(UGC)	19,004.0	00		REFUND OF DEVELOPMENT FUND	50,000.00
	11	REFUND OF LOAN - EDAMURY COLLEGE	6,45,000.	STATE OF STREET	11	ALUMNI ASSOCIATION EXPENSES	33,150.00
	,	PD ACCOUNT AND CALENDAR	7,380.	E 100 %	u	DONATION AND CHARITY (COVID RELIEF TOVALIYAPALLY)	
	,	ENDOWEMENT BY PROF.PV MATHEW	1,00,000.	STATE OF THE PARTY OF	11	NAAC/QAC EXPENSES	48,560.00
	,	KUWAIT ALUMNI SCHOLARSHIP	30,000.	SECTION D	11	BOREWELL EXPENSE	2,33,710.0
		PRIZE MONEY FOR COMPETITION	10,000	BCC31		RUSA -ADVANCE	41,900.0
,	,		1,30,000	BODE A S	11		2,14,249.0
		SCHOLARSHIP FUND (GEM)	42,375	2007230	11		2,33,275.0
		DST PROJECT GRANT		100 C	н		38,870.0
	1038	SECURITY DEPOSIT	15,000	SERVER V		EDOCATION FEE KEI OND	74,670.
-		ADMISSION FEES RECEIVED	30,070	2007-500		DST PROJECT 2020-2024 (DEPT. OF BOTONY)	/4,0/0.
-	14	LIBRARY FEES	91,420	STATE OF LABOR LABOR.		INFRASTRUCTURE AUGMENTATION	20.00
TO SERVICE STATE		MEDICAL INSPECTION FEES	6,320	0.00		UTTILISATION OF RUSA FUND(Construction of Vavala	139.00
#		CALENDAR FEES	27,44	0.00		" Block) 6 78,08	,433.00 87,86,57
"		LABORATORY FEES	1,86,06	0.00			

" REGISTRATION FEES " MAGAZINE FEES " AUDIO VISUAL FEES " ASSOCIATION FEES " STATIONARY FEES " GAME FEE " STUDENTS AFFILIATION FEES " STUDENTS AID FUND " UNIVERSITY UNION FEES " MATRICULATION FEES " WOMEN STUDY " GROUP INSURANCE (STUDENTS INSURANCE FEES) " LATE FEE FOR TC " TUTION FEES AND FINE LIBRARY BOOKS FINE " RE ADMISSSON FEES " MG UNIVERSITY EXAM FEES (E GRANTS) " CAUSION MONEY " SPORTS AFFILIATION FEES UNIVERSITY SHARE " SPORTS AFFILIATION FEES COLLEGE SHARE " STUDENT WELFARE FUND " SALARY TS " SALARY TS " SALARY NTS " TENDER FORMS CONTRIBUTION FROM TEACHERS ENDOWMENTS AND SCHOLARSHIP DONATIONS	18,865.00 43,770.00 26,760.00 50,675.00 50,975.00 96,473.00 87,320.00 9,450.00 38,720.00 62,415.00 7,155.00 18,282.00 2,625.00 14,75,225.00 24,955.00 5,600.00 4,36,420.00 90,640.00 1,46,190.00 69,220.00 23,890.00 5,13,00,156.00 88,26,396.00 1,200.00 42,000.00 30,657.00 10,000.00	11 11 11 11 11 11 11 11 11 11 11 11 11	MAINTEANCE OF PHYSICAL FACILITIES REPAIRING CHARGES OF FURNITURE PURCHASE OF EQUIPMENT MAINTEANCE OF ACADEMIC FACILITIES PRIZE MONEY FOR COMPETITION GEM SCHOLARSHIP DISTRIBUTION TRAVELLING EXPENSE ELECTRICAL MAINTENANCE EXPENSE COLLEGE OFFICE EXPENSES PRINTING AND STATIONERY d) REPAIRING CHARGES OF EQUIPMENT NEW COURSES c) WEBSITE AND NETWORKING ADVERTISEMENT EXPENSES FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES WOMEN CELL EXPENSES GREEN INITIATIVES & WASTE MANAGEMENT LABOUR CHARGES WATER SUPPLY CHARGE b) WATER SUPPLY MAINTENANCE TELEPHONE CHARGES ELECTRICITY CHARGE ADMISSION FEES PAID LIBRARY FEES EXPENSE MEDICAL INSPECTION EXPENSE	13,676.00 16,510.00 10,000.00 1,30,000.00 21,775.00 36,616.00 8,594.00 1,39,196.00 39,106.00 39,642.00 43,180.00 14,600.00 10,000.00 24,097.00 6,000.00 21,109.00 2,58,060.00	3,39,191.00 30,000.00 90,830.00 3,090.00
CAUSION MONEY	90,640.00	"	GREEN INITIATIVES & WASTE MANAGEMENT	<u>r</u>	
" SPORTS AFFILIATION FEES COLLEGE CHAPT		The state of	LABOUR CHARGES		
" STUDENT WELFARE FLIND		E 12	WATER SUPPLY CHARGE		
	23,890.00	. 10			
	5,13,00,156.00	11	TELEPHONE CHARGES .		
	88,26,396.00	"	ELECTRICITY CHARGE .		3.39.191.00
	1,200.00	11			
	42,000.00	"			
		"	MEDICAL INSPECTION EXPENSE		
	10,000.00	"	CALENDAR FEES EXPENSE		25,000.00
E-GOVERNANCE, ERP & OFFICE AUTOMATION	50,600.00	"	LAB EXPENSES		1,64,575.00
		"	REGISTRATION FEES TO GOVERNMENT		8,575.00
		"	REGISTRATION FEES TO SPECIAL FEES EXPENS	ES	3,430.00
	7		REGISTRATION FEES TO MANAGEMENT PORT	ION	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 LINUXERSITY LINUX PERSON FOR		82,641.00
			UNIVERSITY UNION FEES EXPENSE		36,600.00
		,	MATRICULATION FEES EXPENSE	o ASSA	26,235.00
			GROUP INSURANCE EXPENSE (STUDENTS INS	URANCE FEES	16,422.00
			LATE FEE FOR TC PAID TO GOVERNMENT	-001	2,625.00
			TUTION FEES PAID TO GOVERNMENT	M No 237661 FRNO162265	14,75,225.00
			71	2/20/1	

,

	1		
	-	" 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 " GRANTS) PAID TO UNIVERSITY & - " CAUSION MONEY PAID " PAID TO TS	24,955.00 1,44,690.00 68,350.00 22,570.00 5,600.00 4,70,005.00 1,07,520.00 5,13,00,156.00
•		" PAID TO NTS " EDUCATION PURPOSE " CANGON MONTEY ED ACCOUNT	88,26,396.00 10,000.00
		" CAUSION MONEY PD ACCOUNT " TENDER FORM PAID TO GOVERNMENT " E-GOVERNANCE,ERP & OFFICE AUTOMATION	4,73,923.00 1,200.00 50,600.00
		SCHOLARSHIP ENDOWMENT AND SCHOLARSHIP TEACHERS SCHOLARSHIP ZOOLOGY 1976-79BATCH SCHOLARSHIP ZOOLOGY ALUMNI SCHOLARSHIP KUWAIT ALLUMINI SCHOLARSHIP 30,000.00 30,000.00	1,21,657,00
		CLOSING BALANCE OFFICE ACCOUNT	
		" Closing Balance of Cash in Hand " Closing Balance of Cash at Bank MANAGEMENT ACCOUNT	22,521.00 8,27,559.00
-		CASH IN HAND CLOSING BANK BALANCE CENTRAL AGENCIES ACCOUNT BALANCE RUSA ACCOUNT -BALANCE	18,926.00 25,03,737.45 6,53,755.07
1	8,22,07,855.51	TOTAL	1,07,110.00 8,22,07,855.51

For KURUVILLA & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Reg No. 016226S

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

Principal College St. Thomas College Evangadi P.O. Killilli

DITM AND MITM SALARY & OTHER EXPENSES 2,98,78,00 2		INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022								
COMPUTES SALARY &OTHER EXPENSE **MANAGEMENT STAFF SALARY ANALONS** **MANACEMENT STAFF SALARY 777,5000.00 **MITTER CELLETION COLLECTION 44,70,000.00 **MISCELLANEOUS EXPENSES 22,950.00 **MOSCELLANEOUS EXPENSES 22,950.00 **ADVERTISEMENT EXPENSES 22,950.00 **ADVERTISEMENT EXPENSES 22,950.00 **ADVERTISEMENT EXPENSES 22,950.00 **ADVERTISEMENT EXPENSES 34,180.00 **WOMENS HOSTEL MESS FIE COLLECTION 13,15,33,400 **CACC COLLECTION 53,350.00 **CACC COLLECTION 53,350.00 **CACC COLLECTION 53,350.00 **CACC COLLECTION 53,350.00 **ELECTRICAL MAINTENNANCE EXPENSE 36,660.00 **ELECTRICAL MAINTENNANCE EXPENSE 36,660.00 **IDEA EXPENSES 10,000.00 **WOMEN CELL EXPENSES 10,000.00 **IDEA EXPENSES 10,000.00 **INTERVIEW EXPENSES 10,000.00 **INTERV	EXPENDITURE AMOUNT INCOME AMOUNT									
MANAGEMENT STAFF SALARY	0	BTTM AND MTTM SALARY & OTHER EXPENSES	8,69,563.00	BY						
MANAGEMENT OFFICE EXPENSE COLLEGE OFFICE EXPENSES** **SAMOD** **MISCRILANEOUS EXPENSES** **2,950.00** **PHOTOSTAT EXPENSES** **PHOTOSTAT EXPENSES** **PAURITISMENT EXPENSE	11	COMPUTER SALARY &OTHER EXPENSES	2,89,878.00		"	MTTM FEE COLLECTION				
MANAGEMENT OFFICE EXPENSE COLLEGE OFFICE EXPENSES** **SAMOD** **MISCRILANEOUS EXPENSES** **2,950.00** **PHOTOSTAT EXPENSES** **PHOTOSTAT EXPENSES** **PAURITISMENT EXPENSE	*	MANAGEMENT STAFF SALARY	· 7,77,500.00		*	DEVEL.FUND COLLECTION & COMPUTER .	17,60,000.00			
"MISCELLANDOUS EXPENSES 21,385.00 * PHOTOSTAT COLLECTION 47,220.00 "ADVERTISEMENT EXPENSES 22,950.00 * PHOTOSTAT EXPENSES 13,180.00 * NOMES HOSTEL MESS FEE COLLECTION 13,15,334.00 "ADVERTISEMENT EXPENSES PIRANCIAL SUPPORT TO ATTEND CONFERENCE/ WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES 14,660.00 * TC &CC COLLECTION 31,255.00 "CHAPPEL EXPENSE/ RENOVATION 5,350.00 * SALE OF APPLICATION 2,700.00 "ELECTRICAL MAINTENANCE EXPENSE 36,616.00 * SALE OF APPLICATION 2,700.00 "WOMEN CELL EXPENSES 10,000.00 * PD ACCOUNT AND CALENDAR 7,280.00 "WOMEN CELL EXPENSES 10,000.00 * PD ACCOUNT AND CALENDAR 7,280.00 "UNITERVIEW EXPENSES 1,000.00 * ENDOWEMENT BY PROF PV MATHEW 1,000.00 "LEABOUR CHARGES 2,9925.00 * SCHOLARSHIP 40,000.00 "LEGAL CHARGES 1,01500.00 * SCHOLARSHIP PUND (GEM) 1,300.00 "PITA EXPENSES" 1,01500.00 * SCHOLARSHIP PUND (GEM) 1,300.00 "PITA EXPENSES PUND HARM AND EXPENSES 1,000.00 * DET PROJECT GRANT 1,2275.00 "PITA EXP	n	MANAGEMENT OFFICE EXPENSE	5,430.00		"	IDEA COLLECTION	4,47,000.00			
## PHOTOSTAT EXPENSES 22,950.00 # PTA COLLECTION 5,43,200.00 13,15,334.00		COLLEGE OFFICE EXPENSES	8,594.00		n					
## ADVERTISEMENT EXPENSES FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS	11	MISCELLANEOUS EXPENSES	21,385.00		11	PHOTOSTAT COLLECTION				
FINANCIAL SUPPORT TO ATTEND CONSERENCY WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL BODIES ***CALAPEL EXPENSE/ RENOVATION** ***CACC COLLECTION** ***SALE OF APPLICATION** ***SALE OF APPLICATI	11	PHOTOSTAT EXPENSES	22,950.00		11	PTA COLLECTION	5,43,200.00			
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BODIES										
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INTERVIEW EXPENSES			A COLUMN TO THE PROPERTY OF THE PARTY OF THE	50000						
" LABOUR CHARGES " LEGAL CHARGES " LIEGAL CHARGES " MAINTENANCE BUILDING " PRINTING AND STATIONERY " PITA EXPENSES: " a) REPAIRING CHARGES OF FURNITURE " b) WATER SUPPLY MAINTENANCE " c) WEBSITE AND NETWORKING " d) REPAIRING CHARGES OF EQUIPMENT " e)STUDENT WELFARE " TELEPHONE CHARGES " TRAVELLING EXPENSES " TRAVELLING EXPENSES " WOMEN HOSTEL MESS EXPENSES " WOMEN HOSTEL EXPENSES " WOMEN HOSTEL EXPENSES " WOMENS HOSTEL EXPENSES " WOMENS HOSTEL EXPENSES " WALTY APPAILLIE DUCATION FUND " TAX PAYMINENT " BANK CHARGES " ZOOLOGY ALUMNI SCHOLARSHIP " LABOUR CHARGES OF COUNTAINS FOR WOMEN HOS TUDY " DST PROJECT GRANT 1,30,000.0 " DST PROJECT GRANT 1,000.00 " LIBRARY FEES 1,000.00 " CALENDAR FEES 1,260.00 " RECISTRATION FEES 1,260.00 " AUDIO VISUAL FEES 1,200.00 " STATIONARY FEES 1,200.00 " ST				0.356.00	,		AND RESIDENCE OF THE PARTY OF T			
" LEGAL CHARGES " MAINTENANCE BUILDING " PRINTING AND STATIONERY " PTA EXPENSES: " a) REPAIRING CHARGES OF FURNITURE " b) WATER SUPPLY MAINTENANCE " c) WEBSITE AND NETWORKING " d) REPAIRING CHARGES OF EQUIPMENT " e)STUDENT WELFARE " TELEPHONE CHARGES " TELEPHONE CHARGES " REFRESHMENT EXPENSES " WOMEN HOSTEL EXPENSES " WOMEN HOSTEL EXPENSES " WOMEN HOSTEL EXPENSES " WALTER SUPPLY CHARGE " WATER SUPPLY CHARGE " WATER SUPPLY CHARGE " ZOOLOGY ALUMNI SCHOLARSHIP " LIBRARY FEES " ADMISSION FEES RECEIVED " ADMISSION FEES RECEIVED " ADMISSION FEES RECEIVED " LIBRARY FEES " MEDICAL INSPECTION FEES " ALBORATION FEES " REGISTRATION FEES " AUDIO VISUAL FEES " AUDIO VISUAL FEES " STATIONARY FEES " STUDENTS AFFILIATION FEES " WOMEN STUDENTS AID FUND UNIVERSITY UNION FEES " WOMEN STUDY " ANTRICULATION FEES " WOMEN STUDY " CALENDAR FEES " WOMEN STUDENTS AID FUND UNIVERSITY UNION FEES " WOMEN STUDY " ANTRICULATION FEES " WOMEN STUDY " CALENDAR FEES " WOMEN STUDY " CA			ALCOHOL SAY OF THE PARTY OF THE	4515						
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a) REPAIRING CHARGES OF FURNITURE b) WATER SUPPLY MAINTENANCE c) WEBSITE AND NETWORKING d) REPAIRING CHARGES OF EQUIPMENT e) STUDENT WELFARE TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TRAVELLING EXPENSES WOMEN HOSTEL MESS EXPENSES WOMEN HOSTEL MESS EXPENSES WOMEN HOSTEL EXPENSES VALIYAPPALLI EDUCATION FUND TAX PAYMNENT TAX PAYMNENT BANK CHARGES WATER SUPPLY CHARGE ZOOLOGY ALUMNI SCHOLARSHIP TAX PAYMNENT WATER SUPPLY CHARGE ZOOLOGY ALUMNI SCHOLARSHIP TAX PAYMNENT CALENDAR FEES ZALENDAR FEES LABORATORY FEES	"		1,39,196	.00						
b) WATER SUPPLY MAINTENANCE c) WEBSITE AND NETWORKING 39,642.00 39,642.00 39,642.00 REGISTRATION FEES 18,865 18,86	"		40 (5)				6,320.00			
" c) WEBSITE AND NETWORKING " d) REPAIRING CHARGES OF EQUIPMENT " e)STUDENT WELFARE " J890.00 " TELEPHONE CHARGES " TELEPHONE CHARGES " TRAVELLING EXPENSE " REFRESHMENT EXPENSES " WOMEN HOSTEL MESS EXPENSES " WOMEN HOSTEL EXPENSES " WOMEN HOSTEL EXPENSES " VALIYAPPALLI EDUCATION FUND " TAX PAYMNENT " BANK CHARGES " WATER SUPPLY CHARGE " ZOOLOGY ALUMNI SCHOLARSHIP " ASSOCIATION FEES " WOMEN STUDENTS AFFILIATION FEES " WOMEN STUDENTS AID FUND " UNIVERSITY UNION FEES " WOMEN STUDENTS AID FUND " UNIVERSITY UNION FEES " WOMEN STUDY " GROUP INSURANCE (STUDENTS INSURANCE FEES) M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681	"						27,440.00			
d) REPAIRING CHARGES OF EQUIPMENT e)STUDENT WELFARE 7,890.00 TELEPHONE CHARGES TELEPHONE CHARGES TRAVELLING EXPENSE REFRESHMENT EXPENSES NOMEN HOSTEL MESS EXPENSES WOMEN HOSTEL EXPENSES VALIYAPPALLI EDUCATION FUND TAX PAYMNENT BANK CHARGES WATER SUPPLY CHARGE WATER SUPPLY CHARGE ZOOLOGY ALUMNI SCHOLARSHIP MAGAZINE FEES AUDIO VISUAL FEES AUDIO VISUAL FEES STATIONARY FEES GAME FEE STUDENTS AFFILIATION FEES STUDENTS AFFILIATION FEES WOMEN STUDY WATER SUPPLY CHARGE WOMEN STUDY GROUP INSURANCE (STUDENTS INSURANCE FEES) M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681	"						1,86,060.00			
# e)STUDENT WELFARE # ELEPHONE CHARGES # TELEPHONE CHARGES # TELEPHONE CHARGES # TRAVELLING EXPENSE # REFRESHMENT EXPENSES # WOMEN HOSTEL MESS EXPENSES # WOMEN HOSTEL EXPENSES # WOMENS HOSTEL EXPENSES # VALIYAPPALLI EDUCATION FUND # TAX PAYMNENT # BANK CHARGES # WATER SUPPLY CHARGE # WATER SUPPLY CHARGE # ZOOLOGY ALUMNI SCHOLARSHIP # ASSOCIATION FEES # STATIONARY FEES # STUDENTS AFFILIATION FEES # STUDENTS AID FUND # UNIVERSITY UNION FEES # WOMEN STUDY # WOMEN STUDY # GROUP INSURANCE (STUDENTS INSURANCE FEES) # ASSOCIATION FEES # STATIONARY FEES # STUDENTS AFFILIATION FEES # WOMEN STUDY # GROUP INSURANCE (STUDENTS INSURANCE FEES) # ASSOCIATION FEES # STATIONARY FEES # STUDENTS AFFILIATION FEES # WOMEN STUDY # GROUP INSURANCE (STUDENTS INSURANCE FEES) # ASSOCIATION FEES # STATIONARY FEES # STUDENTS AID FUND # UNIVERSITY UNION FEES # WOMEN STUDY # GROUP INSURANCE (STUDENTS INSURANCE FEES) # ASSOCIATION FEES # STATIONARY FEES # STUDENTS AID FUND # UNIVERSITY UNION FEES # WOMEN STUDY # GROUP INSURANCE (STUDENTS INSURANCE FEES) # ASSOCIATION FEES # STATIONARY FEES # STUDENTS AID FUND # UNIVERSITY UNION FEES # WOMEN STUDY # GROUP INSURANCE (STUDENTS INSURANCE FEES) # ASSOCIATION FEES # STATIONARY FEES # STUDENTS AID FUND # UNIVERSITY UNION FEES # WOMEN STUDY # GROUP INSURANCE (STUDENTS INSURANCE FEES) # ASSOCIATION FEES # STATIONARY FEES # STUDENTS AFFILIATION FEES # ASSOCIATION FEES # STATIONARY FEES # STUDENTS AID FUND # UNIVERSITY UNION FEES # WOMEN STUDY # ASSOCIATION FEES # STATIONARY FEES # STATIONARY FEES # STUDENTS AID FUND # UNIVERSITY UNION FEES # WOMEN STUDY # AUDIO VISUAL FEES # STATIONARY FEES # S	"						18,865.00			
" TELEPHONE CHARGES " TRAVELLING EXPENSE " REFRESHMENT EXPENSES " WOMEN HOSTEL MESS EXPENSES " WOMEN HOSTEL EXPENSES " WOMENS HOSTEL EXPENSES " VALIYAPPALLI EDUCATION FUND " TAX PAYMNENT " BANK CHARGES " WATER SUPPLY CHARGE " WATER SUPPLY CHARGE " ZOOLOGY ALUMNI SCHOLARSHIP " ASSOCIATION FEES 21,109.00 " STATIONARY FEES 50,673 " STUDENTS AFFILIATION FEES STUDENTS AID FUND " UNIVERSITY UNION FEES " WOMEN STUDY " MATRICULATION FEES " WOMEN STUDY " GROUP INSURANCE (STUDENTS INSURANCE FEES) " LATE FEE FOR TC M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681	"				THE P. P. LEWIS CO., LANSING, MICH.		43,770.00			
TRAVELLING EXPENSE TRAVELLING EXPENSE REFRESHMENT EXPENSES WOMEN HOSTEL MESS EXPENSES WOMEN HOSTEL EXPENSES WOMENS HOSTEL EXPENSES VALIYAPPALLI EDUCATION FUND TAX PAYMNENT BANK CHARGES WATER SUPPLY CHARGE WATER SUPPLY CHARGE ZOOLOGY ALUMNI SCHOLARSHIP TRAVELLING EXPENSE 21,775.00 56,847.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 10,28,620.00 11,409.00	11	e)STUDENT WELFARE					26,760.00			
REFRESHMENT EXPENSES WOMEN HOSTEL MESS EXPENSES WOMENS HOSTEL EXPENSES VALIYAPPALLI EDUCATION FUND TAX PAYMNENT BANK CHARGES WATER SUPPLY CHARGE ZOOLOGY ALUMNI SCHOLARSHIP REFRESHMENT EXPENSES 56,847.00 10,28,620.00 10,28,62	"	TELEPHONE CHARGES			25 PAST		50,675.00			
WOMEN HOSTEL MESS EXPENSES WOMENS HOSTEL EXPENSES VALIYAPPALLI EDUCATION FUND TAX PAYMNENT BANK CHARGES WATER SUPPLY CHARGE ZOOLOGY ALUMNI SCHOLARSHIP TAX PAYMNIS CHOLARSHIP TAX PAYMON STUDY TAX PAYMNIS CHOLARSHIP WATER SUPPLY CHARGE TO CHARGE TO CHARGE TO CHARGE STUDENTS AFFILIATION FEES STUDENTS AFFILIATION FEES STUDENTS AFFILIATION FEES STUDENTS AFFILIATION FEES TO KURUVILLA & ASSOCIATES TO CHARTERED ACCOUNTANTS TO CHARGE STUDENTS INSURANCE (STUDENTS INSURANCE FEES) WAS COLOGY ALUMNI SCHOLARSHIP M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681	"	TRAVELLING EXPENSE			MARKER		50,975.00			
" WOMENS HOSTEL EXPENSES " VALIYAPPALLI EDUCATION FUND " TAX PAYMNENT " BANK CHARGES " WATER SUPPLY CHARGE " ZOOLOGY ALUMNI SCHOLARSHIP " ASSOCIATES 50,000.00 11,409.00 2,322.99 WOMEN STUDY GROUP INSURANCE (STUDENTS INSURANCE FEES) M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681	"	REFRESHMENT EXPENSES			NOT BEE	" GAME FEE	96,473.00			
" VALIYAPPALLI EDUCATION FUND " TAX PAYMNENT " BANK CHARGES " WATER SUPPLY CHARGE " ZOOLOGY ALUMNI SCHOLARSHIP " ZOOLOGY ALUMNI SCHOLARSHIP " WATER FEE FOR TC " WATER SUPPLY CHARGE " ZOOLOGY ALUMNI SCHOLARSHIP " ALTER FEE FOR TC " WATER SIDDENTS AID FUND " UNIVERSITY UNION FEES " MATRICULATION FEES " WOMEN STUDY " GROUP INSURANCE (STUDENTS INSURANCE FEES) " LATE FEE FOR TC " M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681	**	WOMEN HOSTEL MESS EXPENSES	10,28,62	0.00	0	" STUDENTS AFFILIATION FEES	87,320.00			
" TAX PAYMNENT " BANK CHARGES " WATER SUPPLY CHARGE " ZOOLOGY ALUMNI SCHOLARSHIP " TAX PAYMNENT " MATRICULATION FEES " WOMEN STUDY GROUP INSURANCE (STUDENTS INSURANCE FEES) " LATE FEE FOR TC M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681		WOMENS HOSTEL EXPENSES	4,23	1.00	0	" STUDENTS AID FUND	9,450.0			
" ZOOLOGY ALUMNI SCHOLARSHIP ZOOLOGY ALUMNI SCHOLARSHIP ZAMATER SOFFLI CHARGE 2,000.00 LATE FEE FOR TC M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681	"	VALIYAPPALLI EDUCATION FUND	50,00	0.00	0	" UNIVERSITY UNION FEES TO VIDENTILLA & ACCOM	38,720.0			
" ZOOLOGY ALUMNI SCHOLARSHIP ZOOLOGY ALUMNI SCHOLARSHIP ZAMATER SOFFLI CHARGE 2,000.00 LATE FEE FOR TC M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681	"	TAX PAYMNENT	5 11,40	09.0	0	" MAINICIII AIII III PEPS	6/4/5/			
" ZOOLOGY ALUMNI SCHOLARSHIP Atharon Dartered Portion 10,2 2,000.00 LATE FEE FOR TC 2,000.00 Proprietor, M. No. 237681	#	BANK CHARGES	2,33	22.9	9	" WOMEN STUDY CHARTERED ACCOUNT	7,155.0			
" ZOOLOGY ALUMNI SCHOLARSHIP 2,000.00 "LATE FEE FOR TC M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681		WATER SUPPLY CHARGE	24,0	97.0	00	" GROUP INSURANCE (STUDENTS INSURANCE FEES)	18,282.			
M.S. KURUVILLA, Bcom, FCA Principal Proprietor, M. No. 237681					DEAL SO	" LATE FEE FOR TC	2,625.			
Principal Proprietor, M. No. 237681		Canan	100			Allien.	FCA			
or Thomas LOU'S		TO BO			F	Proprietor, M. No. 237				
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	" ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	"	TUTION FEES AND FINE
	" NEW COURSES	39,106.00		LIBRARY BOOKS FINE
	" COUNCIL CELL	5,000.00	"	RE ADMISSSON FEES
	" PAINTING WORK EXPENSES	52,500.00		MG UNIVERSITY EXAM FEES (E GRANTS)
	" REFUND OF DEVELOPMENT FUND	50,000.00		CAUSION MONEY
	" ALUMNI ASSOCIATION EXPENSES	33.150.00		SPORTS AFFILIATION FEES UNIVERSITY SHARE
1	" DONATION AND CHARITY (COVID RELIEF TOVALLY APALLY)	25,000.00		SPORTS AFFILIATION FEES COLLEGE SHARE
1	GEM SCHOLARSHIP DISTRIBUTION	1,30,000.00	"	STUDENT WELFARE FUND
1	" NAAC/QAC EXPENSES	48,560.00	"	SALARYTS
1	" KUWAIT ALLUMINI SCHOLARSHIP	30,000.00	"	SALARY NTS
1	" PRIZE MONEY FOR COMPETITION	10,000.00	. "	TENDER FORMS
1	COLLEGE ELECTION EXPENSE PAID TO VALIYAPALLI	2,33,275.00	"	CONTRIBUTION FROM TEACHERS
1	TATA COLLECTION EXPENSE	14,500.00	"	ENDOWMENTS AND SCHOLARSHIP
	ADMISSION FEES PAID	30,000.00		DONATIONS
	LIBRARY FEES EXPENSE	90,830.00	11	RETIRED TEACHERS EDUCATION FUND(FD INT)
	MEDICAL INSPECTION EXPENSE	3,090.00		and a position of the first of
	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		
11	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		For VIIDINALLA S ACCOC
	SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,44,690.00		For KURUVILLA & ASSOC
	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	68,350.00		CHARTERED ACCOUNTA
	STUDENT WELFARE FUND EXPENSE	22,570.00		Firm Reg No. 016226S
N To	RE ADMISSION FEES PAID TO GOVERNEMENT .	5,600.00		· · · · · · · · · · · · · · · · · · ·
	MG UNIVERSITY EXAM FEES (E GRANTS) PAID TO UNIVERSITY	4,70,005.00		M.S. KUROVILDA, BCOM, I
,	CAUSION MONEY PAID	1,07,520.00		M.S. KURQVI DA, Bcom, I Proprietor, MNo. 23768
11	PAID TO TS	5,13,00,156.00		
	PAID TO NTS	88,26,396.00		
	TEACHERS SCHOLARSHIP	42,000.00		
		COLUMN STATE OF THE STATE OF TH		

30,657.00

ENDOWMENT AND SCHOLARSHIP

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

14,75,225.00

CIATES TANTS

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

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

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

Principal College Thomas P.O. Ranni

BALANCE	SHEET AS A	T 21 02 2022
	SHEEL AS A	1 31-03-2022

LIABILITIES	P	ALANCE SHEET	AS AT 31-03-2022	
CAPITAL FUND OPENING CAPITAL OFFICE ACCOUNT OPENING CAPITAL LESS: DEFICIT RUSA FUND LESS: INTEREST REFUNDED CENTRAL AGENCIES CAPITAL RECEIPT	4,79,17,214.72 12,08,460.00 11,97,227.99 1,02,14,249.00 2,14,249.00	4,79,28,446.73 1,00,00,000.00	JNT ASSETS FIXED ASSETS AS PER SHEDULE 1 28,446.73 LOANS AND ADVANCES CHURCH STAFF 00,000.00 CENTRAL AGENCIES PROJECT ADVANCE LOAN TO EDAMURY COLLEGE LOAN TO VALIYAPALLI	4,92,18,229.90 10,53,000.00 1,05,000.00 69,625.00 18,55,000.00 1,00,000.00
ADD: INTEREST CURRENT LIABILITIES EDUCATION LOAN	66,234.00 19,004.00	85,238.00 2,000.00	RUSA ADVANCE SELF FINANCING COLLEGE CURRENT ASSET DST PROJECT (DEPT.OF BOTONY)	94,500.00 14,45,200.00 32,295.00
KUWAIT ALUMNI ASSOCIATION STUDENT WELFARE FUND RETIRED TEACHERS EDUCATION FUND EXPENSES PAYABLE SECURITY DEPOSIT IATA FEE PAYABLE 2021-22		5,255.00 1,518.69 9,000.00 10,000.00 15,000.00 50,000.00	CLOSING BALANCE CENTRAL AGENCIES ACCOUNT CASH AT BANK CASH IN HAND RUSA ACCOUNT BALANCE OFFICE ACCOUNT Closing Balance of Cash in Hand	6,53,755.07 25,03,737.45 18,926.00 1,07,110.00
TOTAL		5,81,06,458.42	Closing Balance of Cash at Bank TOTAL	8,27,559.00 5,81,06,458.42

For Kuruvilla & Associates **Chartered Accountants**

CA Sanjay Kuruvilla,FCA