

**ST THOMAS COLLEGE RANNY**

**RECEIPTS**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2018**

To	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:-				
CASH IN HAND	49,120.00		By: BTS AND MTA SALARY & OTHER EXPENSES	5,71,323.00
BANK BALANCE	21,13,724.46		* COMPUTER SALARY	2,07,500.00
CENTRAL AGENCIES ACCOUNT BALANCE	6,86,242.07		* MANAGEMENT STAFF SALARY	7,48,750.00
OFFICE ACCOUNT			* PAID TO TEACHING STAFF	3,41,55,858.00
OPENING BALANCE Cash in Hand	240370.00		* PAID TO NON TEACHING STAFF	75,98,532.00
Opening Balance of Cash at Bank	758254.00			4,32,81,963.00
			* MANAGEMENT OFFICE EXPENSE	1,582.00
* BTS FEE COLLECTION	10,52,617.00		* MISCELLANEOUS EXPENSES	11,613.00
* MTA FEE COLLECTION	1,91,240.00		* GIFTS & MEMENTO	27,450.00
* COMPUTER HARDWARE COLLECTION	27,500.00		* WOMEN CELL EXPENSES	9,710.00
* DEVEL.FUND COLLECTION & COMPUTER	3,61,900.00		* IDEA EXPENSES	49,135.00
* IDEA COLLECTION	2,78,600.00		* INTERVIEW EXPENSES	46,000.00
* MISCELLANEOUS COLLECTION	610.00		* LEGAL CHARGES	10,000.00
* PHOTOSTAT COLLECTION	6,145.00		* PTA EXPENSES	1,37,649.00
* PTA COLLECTION	3,23,500.00		* REFRESHMENT EXPENSES	49,968.00
* WOMENS HOSTEL MESS FEE COLLECTION	19,06,610.00		* TRAVELLING EXPENSE	33,010.00
* TC & CC COLLECTION	51,980.00		* MGMT.ASSOCIATION AND PRINCIPAL COUNCIL	9,700.00
* SALE OF APPLICATION	52,700.00		* VALIYAPALLI EDUCATION FUND	25,000.00
* BANK INTEREST	73,429.24		* CENTRAL AGENCIES-FDP&OTHER PAYMENTS	24,27,814.00
* PD ACCOUNT AND CALENDER	21,767.00		* BANK CHARGES	171.10
* REFUND OF LOAN FROM STAFF	48,000.00		* SECURITY DEPOSIT (REFUND)	15,000.00
* KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00		* LOAN TO OZHUVANPARA CHURCH	50,000.00
* CENTRAL AGENCIES RECEIPTS AND FDP	30,77,919.00		* ELECTION EXPENSES PAID(VALIYAPALLI)	50,000.00
* RETIRED TEACHERS EDUCATION FUND	1,80,364.59		* REFUND OF LOAN(WRITTEN OFF)	15,000.00
* ALUMINI&STUDENT WELFARE FUND	79,500.66			
* ZOOLOGY 1970 BATCH EDU FUND	15,000.00		* <b>GREEN INITIATIVES &amp; WASTE MANAGEMENT</b>	
* SECURITY DEPOSIT	15,000.00		* LABOUR CHARGES	29,025.00
* ADMISSION FEES RECEIVED	25,200.00		* WATER SUPPLY CHARGE	18,987.00
* LIBRARY FEES	64,200.00		* TELEPHONE CHARGES	17,491.00
* MEDICAL INSPECTION FEES	2,358.00		* ELECTRICITY CHARGE	2,60,164.00
* CALENDAR FEES	19,080.00		* <b>INFRASTRUCTURE AUGMENTATION</b>	
* LABORATORY FEES	1,61,000.00		* TOILET BLOCK	1,26,210.00
* REGISTRATION FEES	81,675.00		* COMPOUND WALL	1,72,000.00
* MAGAZINE FEES	51,055.00		* <b>MAINTENANCE OF PHYSICAL FACILITIES</b>	
* AUDIO VISUAL FEES	15,900.00		* REPAIRING CHARGES OF FURNITURE	9,900.00
* ASSOCIATION FEES	31,800.00		* CHAPEL EXPENSES	5,000.00
* STATIONARY FEES	31,800.00		* WOMEN HOSTEL MESS EXPENSES	13,63,960.00
* GAME FEE	18,900.00		* WOMENS HOSTEL EXPENSES	6,919.00
			* ADVERTISEMENT EXPENSES	83,895.00
			* WATER SUPPLY MAINTENANCE CHARGE	2,000.00

*[Signature]*

Principal  
St. Thomas College  
Pazhavanthi 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 FEE)	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	
" TUITION 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	
" 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
		" TUITION FEES PAID TO GOVERNMENT		9,44,845.00
		" LIBRARY BOOK FINE PAID TO GOVERNMENT		23,238.00
		" SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE		75,200.00
		" SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE		45,000.00
		" STUDENT WELFARE FUND EXPENSE		22,680.00
		" ELECTRICITY CHARGES PAID		2,66,605.00
		" UNIVERSITY & STUDENTS		5,53,940.00
		" CAUSION MONEY PAID		80,400.00





	" E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES) " ASAP PAID " TELEPHONE RENT " PRIZE MONEY FOR COMPETITION " DONATION/CHARITY  <u>SCHOLARSHIP</u> RETIRED TEACHERS EDUCATION SCHOLARSHIP ZOOLOGY 1970 BATCH SCHOLARSHIP KUWAIT & DUBAI ALUMINI SCHOLARSHIP ENDOWMENT AND SCHOLARSHIP  <u>CLOSING BALANCES</u> 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	66,167.00 3,250.00 15,970.00 10,000.00 40,000.00  10,000.00 15,000.00 30,000.00 22,728.00  191,320.00 755,621.00 12,626.00 14,95,447.85 13,36,347.07	37,91,361.92 5,60,92,613.02
TOTAL	5,60,92,613.02	TOTAL	5,60,92,613.02

**For KURUVILLA & ASSOCIATES**

CHARTERED ACCOUNTANTS

Firm Reg No. 0162265

*MSR*

M.S. KURUVILLA, Bcom, FCA

Proprietor, M. No. 237681



*[Signature]*

Principal  
 Thomas College  
 Navangadi P.O. Ranni



# ST THOMAS COLLEGE RANNY

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	By				
BITS AND MTA SALARY & OTHER EXPENSES	BITS FEE COLLECTION	5,71,323.00			10,52,617.00
COMPUTER SALARY & OTHER EXPENSES	MTS FEE COLLECTION	2,59,349.00			1,91,240.00
MANAGEMENT STAFF SALARY	COMPUTER HARDWARE COLLECTION	7,48,750.00			27,500.00
MANAGEMENT OFFICE EXPENSE	DEVEL. FUND COLLECTION & COMPUTER	1,582.00			3,61,900.00
COLLEGE OFFICE EXPENSES	IDEA COLLECTION	9,963.00			2,78,600.00
MISCELLANEOUS EXPENSES	MISCELLANEOUS COLLECTION	11,613.00			610.00
PHOTOSTAT EXPENSES	PHOTOSTAT COLLECTION	44,686.00			6,145.00
ADVERTISEMENT EXPENSES	PTA COLLECTION	83,895.00			3,23,500.00
CHAPEL EXPENSES	WOMENS HOSTEL MESS FEE COLLECTION	5,000.00			19,06,610.00
FINANCIAL SUPPORT TO ATTEND					
CONFERENCE/WORKSHOP & TOWARDS	TC & CC COLLECTION	9,140.00			51,980.00
MEMBERSHIP FEE FOR PROFESSIONAL BODIES	SALE OF APPLICATION	18,000.00			52,700.00
COMPUTER HARDWARE EXPENSE	BANK INTEREST	40,000.00			73,429.24
DONATION/CHARITY	PD ACCOUNT AND CALENDER	2,60,164.00			21,767.00
ELECTRICITY CHARGE	KUWAIT AND DUBAI ALUMINI EDU FUND	69,900.00			40,000.00
ELECTRICAL MAINTENANCE EXPENSE	CENTRAL AGENCIES RECEIPTS AND FDP	27,450.00			30,77,919.00
GIFTS & MEMENTO	RETIRED TEACHERS EDUCATION FUND	9,710.00			1,80,364.59
WOMEN CELL EXPENSES	ALUMINI&STUDENT WELFARE FUND	49,135.00			79,500.66
IDEA EXPENSES	ZOOLOGY 1970 BATCH EDU FUND	46,000.00			15,000.00
INTERVIEW EXPENSES	ADMISSION FEES RECEIVED	29,025.00			25,200.00
LABOUR CHARGES	LIBRARY FEES	10,000.00			64,200.00
LEGAL CHARGES	MEDICAL INSPECTION FEES	3,02,255.00			2,358.00
MAINTENANCE BUILDING	CALENDAR FEES	86,186.00			19,080.00
PRINTING AND STATIONERY	LABORATORY FEES	1,37,649.00			81,675.00
PTA EXPENSES	REGISTRATION FEES	49,968.00			51,055.00
REFRESHMENT EXPENSES	MAGAZINE FEES	9,900.00			15,900.00
REPAIRING CHARGES OF FURNITURE	AUDIC VISUAL FEES	17,491.00			31,800.00
TELEPHONE CHARGES	ASSOCIATION FEES	33,010.00			31,800.00
TRAVELLING EXPENSE	STATIONARY FEES	18,987.00			18,900.00
WATER SUPPLY CHARGE	GAME FEE	2,000.00			65,260.00
WATER SUPPLY MAINTENANCE CHARGE	STUDENTS AFFILIATION FEES	13,63,960.00			2,565.00
WOMEN HOSTEL MESS EXPENSES	STUDENTS AID FUND	6,919.00			25,500.00
WOMENS HOSTEL EXPENSES	UNIVERSITY UNION FEES	5,000.00			16,700.00
WEBSITE RENEWAL EXPENSES	MATRICULATION FEES	9,700.00			4,365.00
MGMT. ASSOCIATION AND PRINCIPAL COUNCIL	WOMEN STUDY	25,000.00			8,070.00
VALITY/APPALL EDUCATION FUND	GROUP INSURANCE (STUDENTS INSURANCE FEES)	11,474.00			2,000.00
TAX PAYMENT	LATE FEE FOR TC AND DUPLICATE TC	30,000.00			9,44,845.00
KUWAIT & DUBAI ALUMINI SCHOLARSHIP	TUTION FEES AND FINE	10,000.00			19,483.00
PRIZE MONEY FOR COMPETITION	LIBRARY BOOKS FINE	23,07,014.00			7,95,450.00
CENTRAL AGENCIES FDP & OTHER PAYMENTS	MG UNIVERSITY EXAM FEES (E GRANTS)	10,000.00			98,880.00
RETIRED TEACHERS SCHOLARSHIP	CAUSION MONEY	171.10			1,00,800.00
BANK CHARGES	SPORTS AFFILIATION FEES UNIVERSITY SHARE	26,210.00			58,835.00
TOILET BLOCK	SPORTS AFFILIATION FEES COLLEGE SHARE	30,719.00			
REPAIRING CHARGES OF EQUIPMENT					

*[Signature]*

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





* STUDENT WELFARE FUND EXPENSE	10,000.00	"	STUDENT WELFARE FUND	14,430.00
* ELECTION EXPENSES PAID(VOLUNTARY APALLI)	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			
* TUITION FEES PAID TO GOVERNMENT	9,44,845.00			
* LIBRARY BOOK FINE PAID TO GOVERNMENT	23,238.00			
* SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	75,200.00			
* SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	45,000.00			
* STUDENT WELFARE FUND EXPENSE	22,680.00			
* ELECTRICITY CHARGES PAID	2,66,605.00			
* 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  
Puthavayal P.O., Ranni

*[Signature]*

For KURUVILLA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Reg No. 0162265

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

MSA





## ST THOMAS COLLEGE RANNY

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

RECEIPTS		PAYMENTS	
To	AMOUNT	By	AMOUNT
Opening Balance: MANAGEMENT			
" CASH IN HAND	12,626.00	" BITS AND MTA SALARY & OTHER EXPENSES	6,82,440.00
" BANK BALANCE	14,95,447.85	" COMPUTER SALARY	2,26,000.00
" CENTRAL AGENCIES ACCOUNT BALANCE	13,36,347.07	" MANAGEMENT STAFF SALARY	7,90,250.00
OPENING BAL - Office Account		" PAID TO TEACHING STAFF	3,19,31,609.00
Cash in Hand	1,91,320.00	" PAID TO NONTEACHING STAFF	74,86,206.00
Cash at Bank	7,55,621.00	" MANAGEMENT OFFICE EXPENSE	4,11,16,505.00
" BITS FEE COLLECTION	14,98,367.00	" MISCELLANEOUS EXPENSES	1,862.00
" MTA FEE COLLECTION	2,61,750.00	" GIFTS & MEMENTO	12,412.00
" COMPUTER HARDWARE COLLECTION	10,700.00	" IDEA EXPENSES	3,635.00
" DEVEL. FUND COLLECTION & COMPUTER	19,46,000.00	" INTERVIEW EXPENSES	60,570.00
" IDEA COLLECTION	3,45,000.00	" LEGAL CHARGES	25,930.00
" MISCELLANEOUS COLLECTION	9,660.00	" PTA EXPENSES	2,32,000.00
" PHOTOSTAT COLLECTION	10,338.00	" REFRESHMENT EXPENSES	30,500.00
" PTA COLLECTION	4,43,250.00	" MGMT. ASSOCIATION AND PRINCIPAL COUNCIL	15,257.00
" WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00	" VALUAPPALI EDUCATION FUND	3,000.00
" TC & CC COLLECTION	74,305.00	" CENTRAL AGENCIES FDP & OTHER PAYMENTS	50,000.00
" SALE OF APPLICATION	46,850.00	" BANK CHARGES	17,69,997.00
" BANK INTEREST	66,158.63	" SECURITY DEPOSIT (REFUND)	250.04
" PD ACCOUNT AND CALENDER	14,180.00	" LOANS AND ADVANCE- ST. MARYS CHURCH	15,000.00
" REFUND OF LOAN FROM STAFF	1,21,000.00	" REFUND OF LOAN (WRITTEN OFF)	5,00,000.00
" REFUND CENTRAL AGENCIES ADVANCE	6,50,000.00	" UGC REFUND- REMEDIAL COACHING	50,000.00
" KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00	" GREEN INITIATIVES & WASTE MANAGEMENT	39,062.00
" CENTRAL AGENCIES RECEIPTS AND FDP	21,24,022.00	" LABOUR CHARGES	51,050.00
" RETIRED TEACHERS EDUCATION FUND	9,805.62	" WATER SUPPLY CHARGE	54,931.00
" ALUMINI & STUDENT WELFARE FUND	10,900.00	" WATER SUPPLY MAINTENANCE CHARGE	4,000.00
" ZOOLOGY 1970 BATCH EDU FUND	17,000.00	" TELEPHONE CHARGES	24,971.00
" LOAN OZHUVAN PARA CHURCH	50,000.00	" ELECTRICITY CHARGE	2,20,371.00
" IATA FEE COLLECTION	14,500.00	INFRASTRUCTURE AUGMENTATION	3,55,323.00
" RUSA FUND RECEIVED	10,00,000.00	TOILET BLOCK ADVANCE	2,34,583.00
" ADMISSION FEES RECEIVED	29,125.00	MAINTENANCE OF PHYSICAL FACILITIES	
" LIBRARY FEES	85,475.00	NEW FURNITURE	22,800.00
" MEDICAL INSPECTION FEES	2,880.00	REPAIRING CHARGES OF FURNITURE	6,050.00
		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







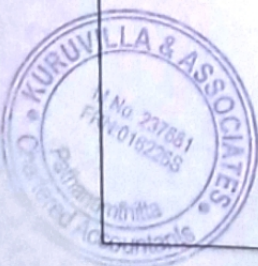


TUTION FEES PAID TO GOVERNMENT	8,13,755.00
LIBRARY BOOK FINE PAID TO GOVERNMENT	24,354.00
SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,47,400.00
SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	84,880.00
STUDENT WELFARE FUND EXPENSE	21,030.00
MG UNIVERSITY EXAM FEES (E GRANTS)	4,37,626.00
PAID TO UNIVERSITY & STUDENTS	90,720.00
CAUSION MONEY PAID	2,94,612.00
NCC EXPENSE	33,45,000.00
PF NRA PAID	77,360.00
ASAP PAID	95,323.00
HOSTEL FEES PAID	7,06,470.00
PF-TEMPORARY ADVANCE PAID	32,000.00
DONATION/CHARITY	10,000.00
PRIZE MONEY FOR COMPETITION	
<b>SCHOLARSHIP</b>	
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
<b>CLOSING BALANCE</b>	
<b>Office Account</b>	
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
<b>TOTAL</b>	<b>6,06,72,288.17</b>
<b>TOTAL</b>	<b>6,06,72,288.17</b>

*[Signature]*

Principal  
St. Thomas College  
Pazhavaangadi P.O. Kottai

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





**ST THOMAS COLLEGE RANNEY**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019**

EXPENDITURE	AMOUNT	BY	INCOME	AMOUNT
* BTS AND MTA SALARY & OTHER EXPENSES	6,82,440.00	*	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	*	MATRICATION FEES	34060
* VALIYAPALLI 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

*[Handwritten Signature]*





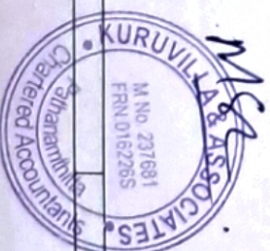
RETIRED TEACHERS SCHOLARSHIP	10,000.00
BANK CHARGES	250.04
RUSA EXPENSE	10,000.00
REPAIRING CHARGES OF EQUIPMENT	29,660.00
UGC REFUND-REMEDIAL COACHING	39,062.00
ZOOLOGY 1970 BATCH SCHOLARSHIP	17,000.00
REFUND OF LOAN(WRITTEN OFF)	50,000.00
NEW COURSES	16,175.00
REGISTRATION FEES TO GOVERNMENT	19,175.00
REGISTRATION FEES TO SPECIAL FEES EXPENSES	6,720.00
REGISTRATION FEES TO MANAGEMENT PORTION	15,340.00
MAGAZINE EXPENSE	8,250.00
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
GROUP INSURANCE EXPENSE	16,123.00
(STUDENTS INSURANCE FEES)	
LATE FEE FOR TC AND DUPLICATE TC	1,300.00
PAID TO GOVERNMENT	8,13,755.00
TUTION FEES PAID TO GOVERNMENT	24,354.00
LIBRARY BOOKN FINE PAID TO GOVERNMENT	
SPORTS AFFILIATION FEES	1,47,400.00
UNIVERSITY SHARE EXPENSE	
SPORTS AFFILIATION FEES COLLEGE	84,880.00
SHARE EXPENSE	21,030.00
STUDENT WELFARE FUND EXPENSE	
MG UNIVERSITY EXAM FEES(E	4,37,626.00
GRANTS) PAID TO UNIVERSITY &	3,19,31,609.00
STUDENTS	74,86,206.00
PAID TO TEACHING STAFF	2,94,612.00
PAID TO NONTACHING STAFF	33,45,000.00
NCC EXPENSE	77,360.00
PF NRA PAID	21,650.00
ASAP PAID	95,323.00
ENDOWMENT AND SCHOLARSHIP	
HOSTEL FEES PAID	27,24,234.00
DEPRECIATION	
TOTAL	5,35,54,382.04

MANAGEMENT CASH RECEIVED	29,995.00
MG UNIVERSITY EXAM FEES (E GRANTS)	4,73,040.00
CAUSION MONEY	69,660.00
SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,48,000.00
SPORTS AFFILIATION FEES COLLEGE SHARE	84,475.00
STUDENT WELFARE FUND	22,100.00
SALARY TO TEACHING STAFF	3,19,31,609.00
SALARY TO NONTACHING STAFF	74,86,206.00
NCC	2,94,612.00
PF NRA	33,45,000.00
ASAP	77,360.00
ENDOWMENT AND SCHOLARSHIP	21,650.00

EXCESS OF EXPENDITURE OVER INCOME

20,34,209.79

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



**Principal**  
**St. Thomas College**  
**Pazhavanthi P.O.**



## ST THOMAS COLLEGE RANNEY

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

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





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



SALARY  
PF NRA

PF TEMPORARY ADVANCE  
ASAP  
ENDOWMENT AND SCHOLARSHIP

2,60,050.00  
12,110.00  
24,400.00

" WWS PAID  
" SSP PAID  
" NATIONAL SEMINAR SCIENCE EXPENSE  
" REFUNDABLE TUITION FEES PAID  
" REFUNDABLE SPECIAL FEES PAID  
" SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE  
" STUDENT WELFARE FUND EXPENSE  
" GRANTS PAID TO UNIVERSITY &  
" CAUSION MONEY PAID  
" PF NRA PAID

2,40,800.00  
1,87,250.00  
1,73,000.00  
67,398.00  
18,269.00  
70,165.00  
16,020.00  
5,13,639.00  
41,880.00  
9,00,000.00

" E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)  
" PF TEMPORARY ADVANCE PAID  
" ASAP EXPENSES

42,734.00  
2,60,050.00  
12,110.00

SCHOLARSHIP

" RETIRED TEACHERS SCHOLARSHIP  
" ZOOLOGY 1976-79BATCH SCHOLARSHIP  
" ZOOLOGY ALUMINI SCHOLARSHIP  
" ENDOWMENT AND SCHOLARSHIP  
" KUWAIT ALUMINI SCHOLARSHIP

10,000.00  
17,000.00  
2,000.00  
24,400.00  
30,000.00

83,400.00

CLOSING BALANCES

Office Account

Closing Balance of Cash in Hand  
Closing Balance of Cash at Bank

5,57,371.00  
7,25,343.00

Management A/c

" CASH IN HAND  
" CLOSING BANK BALANCE  
" CENTRAL AGENCIES ACCOUNT BALANCE  
" RUSA ACCOUNT -BALANCE

2,789.00  
42,44,771.18  
8,64,670.07  
35,77,364.00

TOTAL

6,06,94,671.33

TOTAL

6,06,94,671.33

*[Signature]*

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

For KURUVILLA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Reg No. 0162265  
M.S. KURUVILLA, Bcom, FCA  
Proprietor, M. No. 237681





## ST THOMAS COLLEGE RANNY

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To		By	
BTS AND MTA SALARY & OTHER EXPENSES	7,30,308.00	BTS FEE COLLECTION	13,61,601.00
COMPUTER SALARY & OTHER EXPENSES	3,02,780.00	MTA FEE COLLECTION	3,83,250.00
MANAGEMENT STAFF SALARY	7,93,500.00	COMPUTER HARDWARE COLLECTION	13,000.00
MANAGEMENT OFFICE EXPENSE	1,915.00	DEVEL.FUND COLLECTION & COMPUTER	46,500.00
COLLEGE OFFICE EXPENSES	11,978.00	IDEA COLLECTION	5,00,700.00
MISCELLANEOUS EXPENSES	11,097.00	MISCELLANEOUS COLLECTION	2,500.00
PHOTOSTAT EXPENSES	3,746.00	PHOTOSTAT COLLECTION	57,750.00
ADVERTISEMENT EXPENSES	69,830.00	PTA COLLECTION	5,82,500.00
FINANCIAL SUPPORT TO			
ATTEND			
CONFERENCE/WORKSHOP &			
TOWARDS MEMBERSHIP FEE FOR			
PROFESSIONAL BODIES	10,259.00	WOMENS HOSTEL MESS FEE COLLECTION	17,24,012.00
COMPUTER HARDWARE EXPENSE	18,000.00	TC & CC COLLECTION	58,099.00
DONATION/CHARITY AND SCHOLARSHIP	50,000.00	SALE OF APPLICATION	32,600.00
ELECTRICITY CHARGE	2,54,865.00	BANK INTEREST	1,54,527.72
ELECTRICAL MAINTENANCE EXPENSE	1,14,911.00	PD ACCOUNT AND CALENDER	7,720.00
GIFTS & MOMENTO	730.00	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00
WOMEN CELL EXPENSES	4,730.00	CENTRAL AGENCIES RECEIPTS AND FDP	25,73,180.00
IDEA EXPENSES	55,540.00	RETIRED TEACHERS EDUCATION FUND	9,043.48
INTERVIEW EXPENSES	1,000.00	ALUMINI&STUDENT WELFARE FUND	8,300.00
LABOUR CHARGES	73,700.00	ZOOLOGY 1970 BATCH EDU FUND	17,000.00
LEGAL CHARGES	1,07,000.00	ZOOLOGY ALUMINI ASSO. SCHOLARSHIP	2,000.00
CONSTRUCTION OF DISABLED			
FRIENDLY WASHROOMS,RAMPs	4,44,332.00	ADMISSION FEES RECEIVED	850.00
& OTHER FACILITIES	34,067.00	LIBRARY FEES	11,791.00
PRINTING AND STATIONERY	33,754.00	MEDICAL INSPECTION FEES	4,485.00
PTA EXPENSES	17,743.00	CALENDAR FEES	110.00
REFRESHMENT EXPENSES	6,000.00	LABORATORY FEES	33,166.00
REPAIRING CHARGES OF FURNITURE	50,819.00	REGISTRATION FEES	20,515.00
TELEPHONE CHARGES	39,915.00		
TRAVELLING EXPENSE	45,642.00	ASSOCIATION FEES	39,415.00
WATER SUPPLY CHARGE	14,851.00	STATIONARY FEES	39,300.00
WATER SUPPLY MAINTENANCE EXPENSES			
WOMEN HOSTEL MESS EXPENSES	11,80,220.00	GAME FEE	24,650.00





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









## ST THOMAS COLLEGE RANNY

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To		By		
<u>OPENING BALANCES</u>				
" CASH IN HAND	2,789.00	" BITS AND MTA SALARY & OTHER EXPENSES	7,45,330.00	
" BANK BALANCE	42,44,771.18	" MANAGEMENT STAFF SALARY	7,92,950.00	
<u>OFFICE ACCOUNT</u>		" MANAGEMENT OFFICE EXPENSE	2,848.00	
OPENING BALANCE Cash in Hand	5,57,371.00	" COLLEGE OFFICE EXPENSES	7,691.00	
Opening Balance of Cash at Bank	7,25,343.00	" MISCELLANEOUS EXPENSES	17,514.00	
		" PHOTOSTAT EXPENSES	18,250.00	
" CENTRAL AGENCIES ACCOUNT BALANCE	8,64,670.07	FINANCIAL SUPPORT TO ATTEND		
" RUSA ACCOUNT -BALANCE	35,77,364.00	CONFERENCE/WORKSHOP & TOWARDS	21,850.00	
" BITS FEE COLLECTION	8,90,250.00	MEMBERSHIP FEE FOR PROFESSIONAL BODIES	2,02,937.00	
" MTTM FEE COLLECTION	3,15,750.00	ELECTRICITY CHARGE	17,000.00	
" DEVEL.FUND COLLECTION &COMPUTER	9,65,000.00	GIFTS & MOMENTO	45,570.00	
" IDEA COLLECTION	5,63,500.00	IDEA EXPENSES	57,068.00	
" MISCELLANEOUS COLLECTION	1,000.00	INTERVIEW EXPENSES	34,850.00	
" PHOTOSTAT COLLECTION	30,540.00	LABOUR CHARGES	30,000.00	
" PTA COLLECTION	6,32,877.00	LEGAL CHARGES		
" WOMENS HOSTEL MESS FEE COLLECTION	6,87,990.00	PTA EXPENSES:	2,000.00	
" TC &CC COLLECTION	60,355.00	b) WATER SUPPLY MAINTENANCE	1,01,623.00	
" SALE OF APPLICATION	1,60,100.00	TELEPHONE CHARGES	22,122.00	
" BANK INTEREST	1,18,441.33	REFRESHMENT EXPENSES	3,64,840.00	
" REFUND OF LOAN FROM STAFF	1,12,000.00	WOMEN HOSTEL MESS EXPENSES	2,800.00	
" RETIRED TEACHERS EDUCATION FUND(FD INT)	10,992.00	WOMENS HOSTEL EXPENSES	50,000.00	
" ALUMINI&STUDENT WELFARE FUND	50,000.00	VALIYAPPALLI EDUCATION FUND	2,56,212.00	
" ZOOLOGY 1976-79BATCH EDU FUND	17,000.00	CENTRAL AGENCIES-FDR&OTHER PAYMENTS	384.07	
" IATA FEE COLLECTION	1,12,500.00	BANK CHARGES	60,900.00	
" RUSA FUND RECEIVED	65,00,000.00	PURCHASE OF EQUIPMENT	16,477.00	
" ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00	WATER SUPPLY CHARGE	3,33,940.00	
		LANDSCAPING	1,00,000.00	
		LOAN TO VALIYAPPALLI		
" BANK INTEREST (RUSA ACCOUNT)	1,36,885.00	<b>UTILISATION OF RUSA FUND(Construction of</b>	<b>20,84,457.00</b>	
" BANK INTEREST(UGC)	26,293.00	<b>Yayala Block,Commerce Seminar Hall &amp; Toilet Block)</b>	<b>90,000.00</b>	
" ADMISSION FEES RECEIVED	28,600.00	IATA FEE COLLECTION EXPENSE	12,333.00	
" LIBRARY FEES	91,573.00	RUSA -EXPENSE	23,250.00	
" MEDICAL INSPECTION FEES	4,230.00	EDUCATION FEE ALLOWANCE		
		LOAN TO EDAMURY COLLEGE	25,00,000.00	





" CALENDAR FEES	28,845.00
" LABORATORY FEES	1,86,188.00
" REGISTRATION FEES	20,680.00
" MAGAZINE FEES	63,955.00
" AUDIO VISUAL FEES	24,905.00
" ASSOCIATION FEES	46,395.00
" STATIONARY FEES	46,340.00
" GAME FEE	66,945.00
" STUDENTS AFFILIATION FEES	55,100.00
" STUDENTS AID FUND	7,785.00
" UNIVERSITY UNION FEES	52,422.00
" MATRICULATION FEES	39,275.00
" WOMEN STUDY	7,390.00
" GROUP INSURANCE (STUDENTS INSURANCE FEES)	17,619.00
" LATE FEE FOR TC AND DUPLICATE TC	1,210.00
" TUTION FEES AND FINE	5,98,450.00
" LIBRARY BOOKS FINE	14,256.00
" RE ADMISSION FEES	650.00
" MG UNIVERSITY EXAM FEES (E GRANTS)	4,74,792.00
" 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
" GREEN INITIATIVE & AUDIT	70,800.00
" LIBRARY SOFTWARE UPDATION	20,000.00

#### INFRASTRUCTURE AUGMENTATION

" COLLEGE ARCH	1,32,000.00
" CHAPEL EXPENSE/RENOVATION	97,990.00

2,29,990.00

#### MAINTENANCE OF PHYSICAL FACILITIES

" REPAIRING CHARGES OF FURNITURE	
" MAINTENANCE OF ACADEMIC FACILITIES	
" COMPUTER SALARY & OTHER EXPENSES	1,97,120.00
" ELECTRICAL MAINTENANCE EXPENSE	40,030.00
" MAINTENANCE BUILDING	2,75,297.00
" TRAVELLING EXPENSE	20,890.00
" WOMEN CELL EXPENSES	10,000.00
" STUDENT WELFARE	50,418.00
" PRINTING AND STATIONERY	44,215.00
" NEW COURSES	66,980.00
" ADVERTISEMENT EXPENSES	99,330.00
" WEBSITE AND NETWORKING	41,750.00
" REPAIRING CHARGES OF EQUIPMENT	61,490.00
" RUSA - ADVANCE	52,600.00
" LOAN AND ADVANCE TO STAFF	65,000.00
" TAX PAYMENT	11,340.00

94,058.00

" MAINTENANCE OF PHYSICAL FACILITIES	
" REPAIRING CHARGES OF FURNITURE	
" MAINTENANCE OF ACADEMIC FACILITIES	
" COMPUTER SALARY & OTHER EXPENSES	1,97,120.00
" ELECTRICAL MAINTENANCE EXPENSE	40,030.00
" MAINTENANCE BUILDING	2,75,297.00
" TRAVELLING EXPENSE	20,890.00
" WOMEN CELL EXPENSES	10,000.00
" STUDENT WELFARE	50,418.00
" PRINTING AND STATIONERY	44,215.00
" NEW COURSES	66,980.00
" ADVERTISEMENT EXPENSES	99,330.00
" WEBSITE AND NETWORKING	41,750.00
" REPAIRING CHARGES OF EQUIPMENT	61,490.00
" RUSA - ADVANCE	52,600.00
" LOAN AND ADVANCE TO STAFF	65,000.00
" TAX PAYMENT	11,340.00

10,36,460.00

" ADMISSION FEES PAID	
" LIBRARY FEES EXPENSE	
" CALENDAR FEES EXPENSE	
" LAB EXPENSES	
" REGISTRATION FEES TO GOVERNMENT	
" MAGAZINE EXPENSE	
" AUDIO VISUAL EXPENSE	
" STATIONARY FEES	
" STUDENTS AID FUND EXPENSE	
" STUDENTS AFFILIATION FEES EXPENSE	
" UNIVERSITY UNION FEES EXPENSE	
" MATRICULATION FEES EXPENSE	
" GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	
" LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT	
" TUTION FEES PAID TO GOVERNMENT	
" LIBRARY BOOK FINE PAID TO GOVERNMENT	

28,000.00  
91,212.00  
23,000.00  
1,76,198.00  
9,400.00  
7,520.00  
85,000.00  
24,250.00  
46,042.00  
7,200.00  
54,250.00  
36,240.00  
10,000.00  
23,554.00  
1,210.00  
5,98,450.00  
14,256.00





		" SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE " SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE " STUDENT WELFARE FUND EXPENSE " RE ADMISSION FEES PAID TO GOVERNEMENT " CAUTION MONEY PAID " PAID TO TEACHING STAFF " PAID TO NON TEACHING STAFF " PF NRA PAID " PF TEMPORARY ADVANCE PAID " REFUNDABLE SPECIAL FEES PAID " REFUNDABLE TUITION FEES PAID " GREEN INITIATIVE & AUDIT EXPENSES " LIBRARY SOFTWARE UPDATION " SCHOLARSHIP " ENDOWMENTS AND SCHOLARSHIP " RETIRED TEACHERS SCHOLARSHIP " ZOOLOGY 1976-79BATCH SCHOLARSHIP " ZOOLOGY ALUMINI SCHOLARSHIP " GEMS SCHOLARSHIP " CLOSING BALANCE " OFFICE ACCOUNT " Closing Balance of Cash in Hand " Closing Balance of Cash at Bank " MANAGEMENT A/C " CASH IN HAND " CLOSING BANK BALANCE " CENTRAL AGENCIES ACCOUNT BALANCE " RUSA ACCOUNT-BALANCE " TOTAL	1,45,770.00 33,000.00 26,000.00 650.00 8,71,747.00 3,23,50,848.00 20,47,799.00 30,75,630.00 2,35,200.00 17,065.00 45,000.00 70,800.00 20,000.00 26,500.00 10,000.00 17,000.00 2,000.00 50,000.00 1,05,500.00 4,25,996.00 7,82,464.00 13,409.00 18,50,411.44 6,34,751.07 81,29,792.00 6,14,93,318.58
TOTAL	6,14,93,318.58	TOTAL	6,14,93,318.58

*[Signature]*

Principal  
St. Thomas College  
Puthavangudi P.O., Kanni

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





## ST THOMAS COLLEGE RANNY

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	By				
" BIS AND MTA SALARY & OTHER EXPENSES	"	7,45,330.00	" BIS FEE COLLECTION	"	8,90,250.00
" COMPUTER SALARY & OTHER EXPENSES	"	1,97,120.00	" MTM FEE COLLECTION	"	3,15,750.00
" MANAGEMENT STAFF SALARY	"	7,92,950.00	" DEVEL.FUND COLLECTION & COMPUTER	"	9,65,000.00
" MANAGEMENT OFFICE EXPENSE	"	2,848.00	" IDEA COLLECTION	"	5,63,500.00
" COLLEGE OFFICE EXPENSES	"	7,691.00	" MISCELLANEOUS COLLECTION	"	1,000.00
" MISCELLANEOUS EXPENSES	"	17,514.00	" PHOTOSTAT COLLECTION	"	30,540.00
" PHOTOSTAT EXPENSES	"	18,250.00	" PTA COLLECTION	"	6,32,877.00
" ADVERTISEMENT EXPENSES	"	99,330.00	" WOMENS HOSTEL MESS FEE COLLECTION	"	6,87,990.00
" FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKS	"	21,850.00	" TC & CC COLLECTION	"	60,355.00
" CHAPEL EXPENSE/RENOVATION	"	97,990.00	" SALE OF APPLICATION	"	1,60,100.00
" ELECTRICITY CHARGE	"	2,02,937.00	" BANK INTEREST	"	1,18,441.33
" ELECTRICAL MAINTENANCE EXPENSE	"	40,030.00	" RETIRED TEACHERS EDUCATION FUND(FD INT)	"	10,992.00
" GIFTS & MOMENTO	"	17,000.00	" ALUMINI&STUDENT WELFARE FUND	"	50,000.00
" WOMEN CELL EXPENSES	"	10,000.00	" ZOOLOGY 1976-79BATCH EDU FUND	"	17,000.00
" IDEA EXPENSES	"	45,570.00	" ZOOLOGY ALUMINI ASSO. SCHOLARSHIP	"	2,000.00
" INTERVIEW EXPENSES	"	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
" VALITY APPALI EDUCATION FUND	"	50,000.00	" GROUP INSURANCE (STUDENTS INSURANCE FEES)	"	17,619.00
" TAX PAYMENT	"	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	" MC UNIVERSITY EXAM FEES (FOR ADMISSON)	"	4,74,792.00





- \* ZOOLOGY ALUMNI SCHOLARSHIP
- \* ZOOLOGY 1976-79BATCH SCHOLARSHIP
- \* NEW COURSES
- \* LANDSCAPING
- \* GEMS SCHOLARSHIP
- \* RUSA -EXPENSE
- \* ADMISSION FEES PAID
- \* LIBRARY FEES EXPENSE
- \* CALENDAR FEES EXPENSE
- \* LAB EXPENSES
- \* REGISTRATION FEES TO GOVERNMENT

- \* REGISTRATION FEES TO
- \* MANAGEMENT PORTION
- \* MAGAZINE EXPENSE
- \* AUDIO VISUAL EXPENSE
- \* STATIONARY FEES
- \* STUDENTS AID FUND EXPENSE
- \* EXPENSE
- \* UNIVERSITY UNION FEES EXPENSE
- \* MATRICULATION FEES EXPENSE

- \* GROUP INSURANCE EXPENSE
- \* (STUDENTS INSURANCE FEES)
- \* LATE FEE FOR TC AND
- \* DUPLICATE TC PAID TO
- \* GOVERNMENT
- \* TUITION FEES PAID TO GOVERNMENT
- \* LIBRARY BOOK FINE PAID TO GOVERNMENT
- \* SPORTS AFFILIATION FEES
- \* UNIVERSITY SHARE EXPENSE

- \* SPORTS AFFILIATION FEES
- \* COLLEGE SHARE EXPENSE
- \* STUDENT WELFARE FUND EXPENSE
- \* RE ADMISSION FEES PAID TO GOVERNMENT
- \* CAUTION MONEY PAID
- \* PAID TO TEACHING STAFF
- \* PAID TO NON TEACHING STAFF
- \* PF NRA PAID
- \* PF TEMPORARY ADVANCE PAID

2,000.00  
17,000.00  
66,980.00  
3,33,940.00  
50,000.00  
12,333.00  
28,000.00  
91,212.00  
23,000.00  
1,76,198.00  
9,400.00

- \* CAUTION MONEY
- \* SPORTS AFFILIATION FEES UNIVERSITY SHARE
- \* SPORTS AFFILIATION FEES COLLEGE SHARE
- \* STUDENT WELFARE FUND
- \* SALARY TO TEACHING STAFF
- \* SALARY TO NON TEACHING STAFF
- \* PF NRA
- \* PF TEMPORARY ADVANCE
- \* REFUNDABLE SPECIAL FEES
- \* REFUNDABLE TUITION FEES
- \* ENDOWMENTS AND SCHOLARSHIP

1,11,600.00  
1,45,850.00  
77,620.00  
26,020.00  
3,23,50,848.00  
20,47,799.00  
30,75,630.00  
2,35,200.00  
17,065.00  
45,000.00  
26,500.00





ENDOWMENTS AND SCHOLARSHIP	26,500.00		
REFUNDABLE SPECIAL FEES PAID	17,065.00		
REFUNDABLE TUITION 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 01622855

M.S. KURUVILLA & ASSOCIATES  
Proprietor, M.M. No 232831



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

*[Signature]*



**ST THOMAS COLLEGE RANNY**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022**

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



78,08,433.00

87,86,572.00



REGISTRATION FEES	18,865.00
MAGAZINE FEES	43,770.00
AUDIO VISUAL FEES	26,760.00
ASSOCIATION FEES	50,675.00
STATIONARY FEES	50,975.00
GAME FEE	96,473.00
STUDENTS AFFILIATION FEES	87,320.00
STUDENTS AID FUND	9,450.00
UNIVERSITY UNION FEES	38,720.00
MATRICULATION FEES	62,415.00
WOMEN STUDY	7,155.00
GROUP INSURANCE (STUDENTS INSURANCE FEES)	18,282.00
LATE FEE FOR TC	2,625.00
TUTION FEES AND FINE	14,75,225.00
LIBRARY BOOKS FINE	24,955.00
RE ADMISSION FEES	5,600.00
MG UNIVERSITY EXAM FEES ( E GRANTS)	4,36,420.00
CAUSION MONEY	90,640.00
SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,46,190.00
SPORTS AFFILIATION FEES COLLEGE SHARE	69,220.00
STUDENT WELFARE FUND	23,890.00
SALARY TS	5,13,00,156.00
SALARY NTS	88,26,396.00
TENDER FORMS	1,200.00
CONTRIBUTION FROM TEACHERS	42,000.00
ENDOWMENTS AND SCHOLARSHIP	30,657.00
DONATIONS	10,000.00
E-GOVERNANCE,ERP & OFFICE AUTOMATION	50,600.00

<b>MAINTENANCE OF PHYSICAL FACILITIES</b>		
REPAIRING CHARGES OF FURNITURE	13,676.00	
PURCHASE OF EQUIPMENT	16,510.00	
<b>MAINTENANCE OF ACADEMIC FACILITIES</b>		30,186.00
PRIZE MONEY FOR COMPETITION	10,000.00	
GEM SCHOLARSHIP DISTRIBUTION	1,30,000.00	
TRAVELLING EXPENSE	21,775.00	
ELECTRICAL MAINTENANCE EXPENSE	36,616.00	
COLLEGE OFFICE EXPENSES	8,594.00	
PRINTING AND STATIONERY	1,39,196.00	
d) REPAIRING CHARGES OF EQUIPMENT	32,745.00	
NEW COURSES	39,106.00	
c) WEBSITE AND NETWORKING	39,642.00	
ADVERTISEMENTS EXPENSES	43,180.00	
FINANCIAL SUPPORT TO ATTEND		
CONFERENCE/WORKSHOP &		
TOW ARDS MEMBERSHIP FEE FOR		
PROFESSIONAL BODIES	14,600.00	
WOMEN CELL EXPENSES	10,000.00	5,25,454.00
<b>GREEN INITIATIVES &amp; WASTE MANAGEMENT</b>		
LABOUR CHARGES	29,925.00	
WATER SUPPLY CHARGE	24,097.00	
b) WATER SUPPLY MAINTENANCE	6,000.00	
TELEPHONE CHARGES	21,109.00	
ELECTRICITY CHARGE	2,58,060.00	3,39,191.00
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		5,430.00
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



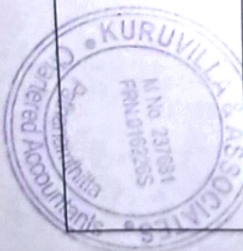


"	LIBRARY BOOK FINE PAID TO GOVERNEMENT	24,955.00
"	SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,44,690.00
"	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	68,350.00
"	STUDENT WELFARE FUND EXPENSE	22,570.00
"	RE ADMISSION FEES PAID TO GOVERNEMENT	5,600.00
"	GRANTS) PAID TO UNIVERSITY &	4,70,005.00
"	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>SCHOLARSHIP</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
"	<b>CLOSING BALANCE</b>	1,21,657.00
"	<b>OFFICE ACCOUNT</b>	
"	Closing Balance of Cash in Hand	22,521.00
"	Closing Balance of Cash at Bank	8,27,559.00
"	<b>MANAGEMENT ACCOUNT</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
"	<b>TOTAL</b>	<b>8,22,07,855.51</b>

TOTAL

8,22,07,855.51

**FOR KURUVILLA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 Firm Reg No. 0162265  
*MSR*  
**M.S. KURUVILLA, Bcom, FCA**  
 Proprietor, M. No. 237681



*St. Thomas*

Principal  
 St. Thomas College  
 Kottayam



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To		BY	
" BTM AND MTM SALARY & OTHER EXPENSES	8,69,563.00	" 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	" WOMEN'S HOSTEL MESS FEE COLLECTION	13,15,334.00
" FINANCIAL SUPPORT TO ATTEND			
" CONFERENCE/WORKSHOP & TOWARDS			
" MEMBERSHIP FEE FOR PROFESSIONAL			
" BODIES			
" CHAPEL EXPENSE/RENOVATION	14,600.00	" TC & CC COLLECTION	31,255.00
" ELECTRICITY CHARGE	5,350.00	" SALE OF APPLICATION	22,700.00
" ELECTRICAL MAINTENANCE EXPENSE	2,58,060.00	" BANK INTEREST	66,229.00
" GIFTS & MEMENTO	36,616.00	" ZOOLOGY 1976-79 BATCH SCHOLARSHIP	17,000.00
" WOMEN CELL EXPENSES	1,580.00	" ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00
" IDEA EXPENSES	10,000.00	" PD ACCOUNT AND CALENDAR	7,380.00
" INTERVIEW EXPENSES	56,680.00	" ENDOWMENT BY PROF.PV MATHEW	1,00,000.00
" LABOUR CHARGES	1,000.00	" KUWAIT ALUMNI SCHOLARSHIP	40,000.00
" LEGAL CHARGES	29,925.00	" SCHOLARSHIP FUND (GEM)	1,30,000.00
" MAINTENANCE BUILDING	1,01,500.00	" DST PROJECT GRANT	42,375.00
" PRINTING AND STATIONERY	9,78,139.00	" ADMISSION FEES RECEIVED	30,070.00
" PTA EXPENSES:	1,39,196.00	" LIBRARY FEES	91,420.00
" a) REPAIRING CHARGES OF FURNITURE	13,676.00	" MEDICAL INSPECTION FEES	6,320.00
" b) WATER SUPPLY MAINTENANCE	6,000.00	" CALENDAR FEES	27,440.00
" c) WEBSITE AND NETWORKING	39,642.00	" LABORATORY FEES	1,86,060.00
" d) REPAIRING CHARGES OF EQUIPMENT	32,745.00	" REGISTRATION FEES	18,865.00
" e) STUDENT WELFARE	9,890.00	" MAGAZINE FEES	43,770.00
" TELEPHONE CHARGES	21,109.00	" AUDIO VISUAL FEES	26,760.00
" TRAVELLING EXPENSE	21,775.00	" ASSOCIATION FEES	50,675.00
" REFRESHMENT EXPENSES	56,847.00	" STATIONARY FEES	50,975.00
" WOMEN HOSTEL MESS EXPENSES	10,28,620.00	" GAME FEE	96,473.00
" WOMEN'S HOSTEL EXPENSES	4,231.00	" STUDENTS AFFILIATION FEES	87,320.00
" VALIYAPPALLI EDUCATION FUND	50,000.00	" STUDENTS AID FUND	9,450.00
" TAX PAYMENT	11,409.00	" UNIVERSITY UNION FEES	38,720.00
" BANK CHARGES	2,322.99	" MATRICULATION FEES	62,415.00
" WATER SUPPLY CHARGE	24,097.00	" WOMEN STUDY	7,155.00
" ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00	" GROUP INSURANCE (STUDENTS INSURANCE FEES)	18,282.00
		" LATE FEE FOR TC	2,625.00



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

Firm Reg. No. 0162265

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

Principal  
St. Thomas College Rann

MSR



ZOOLOGY 1976-79 BATCH 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 ALUMINI SCHOLARSHIP	30,000.00
PRIZE MONEY FOR COMPETITION	10,000.00
COLLEGE ELECTION EXPENSE PAID TO VALIYAPALLY	2,33,275.00
LATA 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
CAME 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 BOOKS FINE PAID TO GOVERNMENT	24,955.00
SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,44,690.00
SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	68,350.00
STUDENT WELFARE FUND EXPENSE	22,570.00
RE ADMISSION FEES PAID TO GOVERNMENT	5,600.00
MG UNIVERSITY EXAM FEES (E GRANTS) PAID TO UNIVERSITY	4,70,005.00
CAUSION MONEY PAID	1,07,520.00
PAID TO TS	5,13,00,156.00
PAID TO NTS	88,26,396.00
TEACHERS SCHOLARSHIP	42,000.00
ENDOWMENT AND SCHOLARSHIP	30,657.00

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

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

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





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

*[Signature]*

Principal  
St. Thomas College  
Muttuvangadi 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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