	RECEIPTS	AMOUNT	TS ACCOUNT FOR THE YEAR ENDED 31.3.2018		
0	Opening Balance:-	AMOUNT	PAYMENTS		AMOUNT
•	CASH IN HAND		By BTS AND MTA SALARY & OTHER EXPENSES	5,71,323.00	AMOUNT
п	BANK BALANCE	49,120.00	" COMPUTER SALARY	2,07,500.00	
	CENTRAL AGENCIES ACCOUNT BALANCE	21,13,724.46	" MANAGEMENT STAFF SALARY	7,48,750.00	
	OFFICE ACCOUNT	6,86,242.07	" PAID TO TEACHING STAFF .	3,41,55,858.00	
	OPENING BALANCE Cash in Hand		" PAID TO NON TEACHING STAFF	75,98,532.00	4,32,81,963
	Opening Balance of Cash at Bank	240370.00			4,72,01,703
	- Family Dank	758254.00	THE EXPENSE		1.582
			" MISCELLANEOUS EXPENSES		11,613
н	BTS FEE COLLECTION		" GIFTS & MOMENTO		27,450.
n	MTA FEE COLLECTION	10,52,617.00	" WOMEN CELL EXPENSES		9,710
	COMPUTER HARDWARE COLLECTION	1,91,240.00	" IDEA EXPENSES	-	49,135
	DEVEL FUND COLLECTION A SOLUTION	27,500.00	" INTERVIEW EXPENES		46,000
	DEVEL FUND COLLECTION & COMPUTER IDEA COLLECTION	3,61,900.00	" LEGAL CHARGES		10,000
11		2,78,600.00	" PTA EXPENSES	• ·	1,37,649.
	MISCELLENEOUS COLLECTION	610.00	" REFRESHMENT EXPENSES		49,968.0
	PHOTOSTAT COLLECTION	6,145.00	" TRAVELLING EXPENSE		33,010.0
	PTA COLLECTION	3,23,500.00	" MGMT.ASSOCIATION AND PRINCIPAL COUNSIL		9,700.0
	WOMENS HOSTEL MESS FEE COLLECTION	19,06,610.00	" VALIYAPPALLI EDUCATION FUND		25,000.0
	TC &CC COLLECTION	51,980.00	" CENTRAL AGENCIES-FDP&OTHER PAYMENTS		24,27,814.0
	SALE OF APPLICATION	52,700.00	" BANK CHARGES		171.1
	BANK INTEREST .	73,429.24	" SECURITY DEPOSIT (REFUND)		15.000.0
"	PD ACCOUNT AND CALENDER	21,767.00	" LOAN TO OZHUVANPARA CHURCH		50,000.0
"	REFUND OF LOAN FROM STAFF	48,000.00	" ELECTION EXPENSES PAID(VALIYAPALLI)		50,000.0
	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00	" REFUND OF LOAN(WRITTEN OFF)		15,000.0
н	CENTRAL AGENCIES RECEIPTS AND FDP	30,77,919.00			
"	RETIRED TEACHERS EDUCATION FUND	1,80,364.59	GREEN INITIATIVES & WASTE MANAGEMENT	-	
."	ALUMINI&STUDENT WELFARE FUND	79,500.66	" LABOUR CHARGES	29,025.00	
н	ZOOLOGY 1970 BATCH EDU FUND	15,000.00	* WATER SUPPLY CHARGE	18,987.00	
**	SECURITY DEPOSIT	15,000.00	TELEPHONE CHARGES	17,491.00	
н	ADMISSION FEES RECEIVED	25,200.00	* ELECTRICITY CHARGE	2,60,164.00	3,25,667.0
1	LIBRARY FEES	64,200.00	" INFRASTRUCTURE AUGMENTATION		
	MEDICAL INSPECTION FEES	2,358.00	" TOILET BLOCK	1,26,210.00	
11	CALENDAR FEES	19,080.00	" COMPOUND WALL	1,72,000.00	2,98,210.00
	LABORATORY FEES	1,61,000.00	MAINTENANCE OF PHYSICAL FACILITIES		
11	REGISTRATION FEES	81,675.00	" REPAIRING CHARGES OF FURNITURE	9,900.00	
	MAGAZINE FEES	51,055.00	" CHAPEL EXPENSES	5,000.00	
	AUDIO VISUAL FEES	15,900.00	" WOMEN HOSTEL MESS EXPENSES	13,63,960.00	CI
11	ASSOCIATION FEES	31,800.00	" WOMENS HOSTEL EXPENSES	6,919.00	12
	STATIONARY FEES		" ADVERTISEMENT EXPENSES	83,895.00	No 73750 100
	GAME FEE		" WATER SUPPLY MAINTENANCE CHARGE	2,000.00	ENU I

Principal
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		•			
	* STUDENTS AFFILIATION FEES	65,260.00	" WEBSITE RENEWAL EXPENSES	5,000.00	
	* STUDENTS AID FUND	2,565.00	" CCTV -		
	" UNIVERSITY UNION FEES	25,500.00	" TAX PAYMNENT	23,000.00	
	" MATRICULATION FEES	16,700.00		11,474.00	15,11,148.00
	* WOMEN STUDY	4,365.00	MAINTEANCE OF ACADEMIC FACILITIES		
	<ul> <li>GROUP INSURANCE (STUDENTS INSURANCE FEI</li> </ul>	8,070.00	" COMPUTER HARD WARE EXPENSE	10.000.00	
	LATE FEE FOR TC AND DUPLICATE TC	2,000.00	" COMPUTER REPAIRS & MAINTENANCES	18,000.00	
	" TUTION FEES AND FINE	9,44,845.00	" ELECTRICAL MAINTENANCE EXPENSE	51,849.00	
	" LIBRARY BOOKS FINE	19,483.00		69,900.00	
	" MG UNIVERSITY EXAM FEES ( E GRANTS)	7,95,450.00		.02,255.00	
1	" CAUSION MONEY	98,880.00	" COLLEGE OFFICE EXPENSES	9,963.00	
	" SPORTS AFFILIATION FEES UNIVERSITY SHARE	1.00.800.00	" STUDENT WELFARE FUND EXPENSE	10,000.00	
	" SPORTS AFFILIATION FEES COLLEGE SHARE	58.835.00	" PRINTING AND STATIONERY " PHOTOSTAT EXPENSES	86,186.00	
	STUDENT WELFARE FUND	14,430.00		44,686.00	
		1,1,0,00	FINANCIAL SUPPORT TO ATTEND		
1	•	-	CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP  "FEE FOR PROFESSIONAL BODIES  "		
	" SALARY TO TEACHING STAFF	3,41,55,859.00	# DUDGILLAGE OF FOLUDA (EX. FF	9,140.00	
1	" SALARY TO NON TEACHING STAFF	75,98,532.00	" REPAIRING CHARGES OF EQUIPMENT	39,950.00	
	" ASAP	3,250.00		30,719.00	10,72,648.00
	" ENDOWMENT AND SCHOLARSHIP	22,728.00	" ADMISSION FEES PAID		
			" LIBRARY FEES EXPENSE		23,000.00
			" CALENDAR FEES EXPENSE		40,002.00
			" LAB EXPENSES		29,600.00
	•		" REGISTRATION FEES TO GOVERNMENT	-	1,68,567.00
			" REGISTRATION FEES TO SPECIAL FEES EXPENSES		37,125.00
			" REGISTRATION FEES TO MANAGEMENT PORTION		8,920.00
			" MAGAZINE EXPENSE		29,700.00
		. •	AUDIO VISUAL EXPENSE		67,000.00
			" ASSOCIATION FEES EXPENSE		17,800.00
		*	" STATIONARY FEES		33,933.00
			" GAME FEES EXPENSE		33,935.00
			" STUDENTS AFFILIATION FEES EXPENSE		40,000.00
			" UNIVERSITY UNION FEES EXPENSE	100	37,800.00
	•	-	" GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)		17,388.00
			" LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT		2,000.00
			" TUTION FEES PAID TO GOVERNMENT		9,44,845.00
			" LIBRARY BOOKN FINE PAID TO GOVERNEMENT		23,238.00
			" SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE		75,200.00
			" SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE		45,000.00
			* STUDENT WELFARE FUND EXPENSE	201	22,680.00
1			" ELECTRICITY CHARGES PAID		2,66,605.00
	A STATE OF THE PARTY OF THE PAR		" UNIVERSITY & STUDENTS " CAUSION MONEY PAID	CO	5,53,940.00
			" CAUSION MONEY PAID	0	80,400.00
			The state of the s	n 1 - 11	

•	Y

	" E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES) " ASAP PAID " TELEPHONE RENT " PRIZE MONEY FOR COMPETITION " DONATION, CHARITY  SCHOLARSHIP RETIRED TEACHERS EDUCATION SCHOLARSHIP ZOOLOGY 1970 BATCH SCHOLARSHIP KUWAIT & DUBAI ALUMINI SCHOLARSHIP	10,000.00 15,000.00 30,000.00	66,167.00 3,250.00 15,970.00 10,000.00 40,000.00
- -	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	22,728.00 - 191320.00 - 755621.00 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

CHARTERED ACCOUNTANTS
Firm Reg No. 016226S

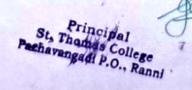
M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681



Principal
Thomas College
Tavangadi P.O.: Ruitti

	EXPENDITURE	AMOUNT	NIF	OR THE YEAR ENDED 31.3.2018	
	BTS AND MTA SALARY & OTHER EXPENSES		- P	INCOME	AMOUNT
•	COMPUTER SALARY &OTHER EXPENSES	5,71,323.00	Ву	BTS FEE COLLECTION	10,52,617
ø	MANAGEMENT STAFF SALARY	2,59,349.00		MTS FEE COLLECTION	1,91,240.
	MANAGEMENT OFFICE EXPENSE	7,48,750.00	"	*COMPUTER HARDWARE COLLECTION	27,500.
	COLLEGE OFFICE EXPENSES	1,582.00	"	DEVEL FUND COLLECTION & COMPUTER	3,61,900.
	MISCELLANEOUS EXPENSES	9,963.00	-	IDEA COLLECTION .	2,78,600.
	PHOTOSTAT EXPENSES	11,613.00	"	MISCELLENEOUS COLLECTION	610.
	ADVERTISEMENT EXPENSES	44,686.00		PHOTOSTAT COLLECTION	6,145.
	CHAPELEXPENSES	83,895.00	"	PTA COLLECTION	3,23,500.
	CHAI ELEAFENSES	5,000.00	"	WOMENS HOSTEL MESS FEE COLLECTION	19,06,610.
					17,00,010.
	FINANCIAL SUPPORT TO ATTEND				
	CONFERENCE/WORKSHOP & TOWARDS				
	MEMBERSHIP FEE FOR PROFESSIONAL BODIES	9,140.00	"	TC &CC COLLECTION	51,980.0
ì	COMPUTER HARD WARE EXPENSE	18,000.00		SALE OF APPLICATION	52,700.0
	DONATION,CHARITY	40,000.00	п	BANK INTEREST	73,429.2
	ELECTRICITY CHARGE	2,60,164.00		PD ACCOUNT AND CALENDER	21,767.0
	ELECTRICAL MAINTENANCE EXPENSE	69,900.00	- 4	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.0
	GIFTS & MOMENTO	27,450.00		CENTRAL AGENCIES RECEIPTS AND FDP	30,77,919.0
	WOMEN CELL EXPENSES	9,710.00		RETIRED TEACHERS EDUCATION FUND	1,80,364.5
	1DEA EXPENSES	49,135.00	-	ALUMINI&STUDENT WELFARE FUND .	79,500.6
	INTERVIEW EXPENES	46,000.00		ZOOLOGY 1970 BATCH EDU FUND	15,000.0
	LABOUR CHARGES	29,025.00		ADMISSION FEES RECEIVED	25,200.0
	LEGAL CHARGES	10,000.00		LIBRARY FEES	64,200.0
*	MAINTENANCE BUILDING	3,02,255.00		MEDICAL INSPECTION FEES	2,358.00
*	PRINTING AND STATIONERY	86,186.00	-	CALENDAR FEES	19,080.00
*	PTA EXPENSES	1,37,649.00	-	LABORATORY FEES	1,61,000.0
	REFRESHMENT EXPENSES	49,968.00		REGISTRATION FEES	81,675.0
	REPAIRING CHARGES OF FURNITURE	9,900.00	-	MAGAZINE FEES	51,055.0
*	TELEPHONE CHARGES	17,491.00	-	AUDIG VISUAL FEES	15,900.0
	TRAVELLING EXPENSE	33,010.00		ASSOCIATION FEES	31,800.0
	WATER SUPPLY CHARGE	18,987.00		STATIONARY FEES	31,800.00
,	WATER SUPPLY MAINTENANCE CHARGE EXPENSES	2,000.00	-	GAME FEE	18,900.00
,	WOMEN HOSTEL MESS EXPENSES	13,63,960.00		STUDENTS AFFILIATION FEES	65,260.00
,		6,919.00	"	STUDENTS AID FUND	2,565.00
	WEBSITE RENEWAL EXPENSES	5,000.00	-	UNIVERSITY UNION FEES	25,500.00
	MGMT. ASSOCIATION AND PRINCIPAL COUNSIL	9,700.00		MATRICULATION FEES	16,700.00
	VALIYAPPALLI EDUCATION FUND	25,000.00		WOMEN STUDY	4,365.00
	* TAX PAYMNENT	11,474.00	-	GROUP INSURANCE (STUDENTS INSURANCE FEES)	8,070.00
	* KUWAIT & DUBAI ALUMINI SCHOLARSHIP	30,000.00		LATE FEE FOR TC AND DUPLICATE TC	2,000.00
	PRIZE MONEY FOR COMPETITION	10,000.00		TUTION FEES AND FINE	9,44,845.00
	" CENTRAL AGENCIES-FDP&OTHER PAYMENTS	23,07,014.00		LIBRARY BOOKS FINE	19,483.00
		10,000.00	11	MG UNIVERSITY EXAM FEES (E GRANTS	7,95,450.00
	RETIRED TEACHERS SCHOLARSHIP RANK CHARCES	171.10		CAUSION MONEY	98,880.00
	BANK CHARGES  TOU ET BLOCK	26 210 00		SPORTS AFFILIATION FEES UNIVERSITY SPEARE COUNTAINS	1,00,800,00
	* TOILET BLOCK	30,719.00		SPORTS AFFILIATION FEES COLLEGE SHARE	58,835.00
	REPAIRING CHARGES OF EQUIPMENT	30,719.00	1		
	Thomas O. Rain				
	REPAIRING CHARGES OF EQUIPMENT  St. Thomas  St. Thomas  Annual Principal  Principal  Principal  Principal  Principal  Annual Principal  Princip				
	and 2 and				THE RESERVE TO SHAPE THE PARTY OF THE PARTY

	5,43,19,954.10		5,43,19,954.10
DEPRECIATION	29,39,453.00		
* TELEPHONE RENT	15,970.00	EACLES OF EAT ENDITIONE OVER INCOME	
PAID TO NON TEACHING STAFF	75,98,532.00	EXCESS OF EXPENDITURE OVER INCOME	21,38,051,61
ASAP PAID	3,250.00		
PAID TO TEACHING STAFF	3,41,55,858.00		
E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)	66,167.00		
ENDOWMENT AND SCHOLARSHIP	22,728.00		
CAUSION MONEY PAID	80,400.00		
MG UNIVERSITY EXAM FEES( E GRANTS) PAID TO UNIVERSITY & STU		•	
ELECTRICITY CHARGES PAID	2,66,605.00		
STUDENT WELFARE FUND EXPENSE	22,680.00		
SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	45,000.00		
SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	75,200.00		
LIBRARY BOOKN FINE PAID TO GOVERNEMENT	23,238.00		
TUTION FEES PAID TO GOVERNMENT	9,44,845.00		
LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMENT	2,000.00		
GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	17,388.00		
UNIVERSITY UNION FEES EXPENSE	37,800.00		
STUDENTS AFFILIATION FEES EXPENSE	40,000.00		
GAME FEES EXPENSE	33,935.00		
STATIONARY FEES	31,020.00		
ASSOCIATION FEES EXPENSE	33,933.00		
AUDIO VISUAL EXPENSE	17,800.00		
MAGAZINE EXPENSE	67,000.00		
REGISTRATION FEES TO MANAGEMENT PORTION	29,700.00		
REGISTRATION FEES TO SPECIAL FEES EXPENSES	8,920.00		
REGISTRATION FEES TO GOVERNMENT	37,125.00		
LAB EXPENSES	1,68,567.00		
CALENDAR FEES EXPENSE	29,600.00		
LIBRARY FEES EXPENSE	40,002.00		
ADMISSION FEES PAID	23,000.00	" ENDOWMENT AND SCHOLARSHIP	22.7
REFUND OF LOAN(WRITTEN OFF)	15,000.00	" ASAP	3.2
ZOOLOGY 1970 BATCH SCHOLARSHIP	15,000.00	" SALARY TO NON TEACHING STAFF	75.98.5
ELECTION EXPENSES PAID(VALIYAPALLI)	50,000.00	" SALARY TO TEACHING STAFF	3,41,55,8
STUDENT WELFARE FUND EXPENSE	10,000.00	STUDENT WELFARE FUND	14.4





RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

	RECEIPTS .	AMOUNT		PAYMENTS		AMOUNT
Го	Opening Balance:-MANAGEMENT		Ву	BTS AND MTA SALARY & OTHER EXPENSES	6,82,440.00	0.6
**	CASH IN HAND	12,626.00	"	COMPUTER SALARY	2,26,000.00	
**	BANK BALANCE	14,95,447.85	"	MANAGEMENT STAFF SALARY	7,90,250.00	
#	CENTRAL AGENCIES ACCOUNT BALANCE	13,36,347.07	"	PAID TO TEACHING STAFF	3,19,31,609.00	
	OPENING BAL -Office Account		"	PAID TO NONTEACHING STAFF	74,86,206.00	4,11,16,505.0
	Cash in Hand	1,91,320.00	"	MANAGEMENT OFFICE EXPENSE		1,862.0
	Cash at Bank	7,55,621.00	"	MISCELLANEOUS EXPENSES		12,412.0
			"	GIFTS & MOMENTO		3,635.0
11	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		50,000.0
"	PTA COLLECTION	4.43.250.00	11	CENTRAL AGENCIES-FDP&OTHER PAYMENTS		17.69.997.0
"	WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00	н	BANK CHARGES		250.0
	TC &CC COLLECTION	74,305.00	"	SECURITY DEPOSIT (REFUND)	-	15,000.0
	SALE OF APPLICATION	46,850.00	11	LOANS AND ADVANCE- ST.MARYS CHURCH		5,00,000.0
	BANK INTEREST	66,158.63		REFUND OF LOAN(WRITTEN OFF)		50,000.0
	PD ACCOUNT AND CALENDER	14,180.00		UGC REFUND-REMEDIAL COACHING		39,062.0
	REFUND OF LOAN FROM STAFF	1,21,000.00		GREEN INITIATIVES & WASTE MANAGEMENT		39,002.0
	REFUND CENTRAL AGENCIES ADVANCE	6,50,000.00	**	LABOUR CHARGES	51,050.00	
	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00		WATER SUPPLY CHARGE	54,931.00	
	CENTRAL AGENCIES RECEIPTS AND FDP	21,24,022.00	**	WATER SUPPLY MAINTENANCE CHARGE	4,000.00	
	RETIRED TEACHERS EDUCATION FUND	9,805.62		TELEPHONE CHARGES	24,971.00	
	ALUMINI&STUDENT WELFARE FUND	10,900.00		ELECTRICITY CHARGE	2,20,371.00	2 55 222 (
	ZOOLOGY 1970 BATCH EDU FUND	17,000.00	,,	INFRASTRUCTURE AUGMENTATION	2,20,371.00	3,55,323.0
	LOAN OZHUVANPARA CHURCH	50,000.00		TOILET BLOCK ADVANCE		224 702 0
	IATA FEE COLLECTION	14,500.00	"	TOTAL PROCESSION AND VALVEE		2,34,583.0
	RUSA FUND RECEIVED	10,00,000.00	"	MAINTENANCE OF PHYSICAL FACILITIES		
	ADMISSION FEES RECEIVED	29,125.00	,,	MAINTENANCE OF PHYSICAL FACILITIES  NEW FURNITURE		
	LIBRARY FEES		"	/	22,800.00	
	MEDICAL INSPECTION FEES	85,475.00		REPAIRING CHARGES OF FURNITURE	6,050.00	
	MEDICAL INSPECTION FEES	2,880.00		COMPUTER REPAIRS & MAINTENANCES	66,010.00	AS AS
				FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR PROFESSIONAL		RULL MAN SO THE SECOND WAS NOT THE PERSON OF
	CALENDAR FEES	25,470.00		BODIES	9.040.00	131

	LABORATORY FEES	1,68,395.00		CHAPELEXPENSES	1,500.00	. 1
	REGISTRATION FEES	42,185.00		WOMEN HOSTEL MESS EXPENSES	13.01.703.00	
н	MAGAZINE FEES	56,250.00		WOMENS HOSTEL EXPENSES	7,720.00	
	AUDIO VISUAL FEES	21,425.00	"	CCTV	12,500.00	
	ASSOCIATION FEES	42,900.00	"	TAX PAYMNENT	16,913.00	14,44,236.00
	STATIONARY FEES	38,050.00		•		
	GAME FEE	25,650.00	"	MAINTEANCE OF ACADEMIC FACILITIES		
	STUDENTS AFFILIATION FEES	87,500.00	"	COMPUTER HARD WARE EXPENSE	18,000.00	
	STUDENTS AID FUND	2,375.00		ELECTRICAL MAINTENANCE EXPENSE	90,540.00	
	UNIVERSITY UNION FEES	37,100.00	"	MAINTENANCE BUILDING	1,36,542.00	
	MATRICULATION FEES	34060		COLLEGE OFFICE EXPENSES	8,629.00	
"	WOMEN STUDY	4220	"	WEBSITE RENEWAL EXPENSES	30,505.00	
	GROUP INSURANCE (STUDENTS INSURANCE FEES)	19,964.00		PHOTOSTAT EXPENSES	26,100.00	
"	LATE FEE FOR TC AND DUPLICATE TC	1,300.00	,	ADVERTISEMENT EXPENSES	89,768.00	
"	TUTION FEES AND FINE	8,13,755.00	н	PRINTING AND STATIONERY	63,958.00	
	LIBRARY BOOKS FINE	24,354.00	"	REPAIRING CHARGES OF EQUIPMENT	29,660.00	
и	MANAGEMENT CASH RECEIVED	29,995.00	"	LOAN AND ADVANCE TO STAFF	1,44,000.00	
	MG UNIVERSITY EXAM FEES ( E GRANTS)	4,73,040.00	*	RUSA EXPENSE	10,000.00	
n	CAUSION MONEY	1,60,320.00	н	TRAVELLING EXPENSE	62,627.00	
	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,48,000.00	"	WOMEN CELL EXPENSES	3,310.00	
"	SPORTS AFFILIATION FEES COLLEGE SHARE	84,475.00	"	NEW COURSES	16,175.00	7,29,814.00
	STUDENT WELFARE FUND	22,100.00		•		
"	SALARY TO TEACHING STAFF	3,19,31,609.00	"	ADMISSION FEES PAID		15,200.00
	SALARY TO NONTEACHING STAFF	74,86,206.00		LIBRARY FEES EXPENSE		82,044.00
	NCC	2,94,612.00	"	CALENDAR FEES EXPENSE		25,000.00
	PE NRA	33,45,000.00	"	LAB EXPENSES		1,67,742.00
	PF TEMPORARY ADVANCE	7,06,470.00	. "	REGISTRATION FEES TO GOVERNMENT		19,175.00
"	ASAP	77,360.00	"	REGISTRATION FEES TO SPECIAL FEES EXPENSES		6,720.00
	ENDOWMENT AND SCHOLARSHIP	21,7650.00		REGISTRATION FEES TO MANAGEMENT PORTION -		15,340.00
,,	ENDOWNER			MAGAZINE EXPENSE		64,500.00
				AUDIO VISUAL EXPENSE		21,318.00
			" ^	ASSOCIATION FEES EXPENSE		31,750.00
		NATE	"	STATIONARY FEES		37,879.00
		COCIATES	1	STUDENTS AID FUND EXPENSE		2,250.00
		1/3/ 50	18	GAME FEES EXPENSE		25,010.00
		100/ 600	5 /55	STUDENTS AFFILIATION FEES EXPENSE		46,650.00
		A 000	들	UNIVERSITY UNION FEES EXPENSE	-	35,050.00
	•	1日 変変	8/8	MATRICULATION FEES EXPENSE	6	36,618.00
		1/3/ 8	18/	GROUP INSURANCE EXPENSE (STUDENTS INSURA)	NCE FEES)	16,123.00
		Man C	1	LATE FEE FOR TC AND DUPLICATE TC PAID TO GO	OVERNMENT	1,300.00

6,06,72,288.17		TOTA	AL .	6,06,72,288.17
	"	RUSA ACCOUNT -BALANCE		10,00,000.00
	,,	CENTRAL AGENCIES ACCOUNT BALANCE		16,90,372.07
	"	CLOSING BANK BALANCE		33,15,936.06
	н	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
		Office Account		
		CLOSING BALANCE		
		ROTTAL & DODAL ALDIMINI SCHOLARSHIII	30,000.00	78,050.00
	**	ENDOWMENT AND SCHOLARSHIP KUWAIT & DUBAI ALUMINI SCHOLARSHIP	21,650.00 30,000.00	78,650.00
		ZOOLOGY 1970 BATCH SCHOLARSHIP	17,000.00	
	"	RETIRED TEACHERS SCHOLARSHIP	10,000,00	
		SCHOLARSHIP	10.000	
	"	PRIZE MONEY FOR COMPETITION		10,000.00
	"	DONATION, CHARITY		32,000.00
	"	PF TEMPORARY ADVANCE PAID		7,06,470.00
	++	HOSTEL FEES PAID		95,323.00
	"	ASAP PAID		77,360.00
	"	PF NRA PAID		33,45,000.00
	"	NCC EXPENSE		2,94,612.00
	"	CAUSION MONEY PAID		90,720.00
	"	PAID TO UNIVERSITY & STUDENTS		4,37,626.00
		MG UNIVERSITY EXAM FEES( E GRANTS)		
	".	STUDENT WELFARE FUND EXPENSE		21,030.00
	"	SPORTS AFFILIATION FEES COLLEGE SHARE E	XPENSE	84,880.00
	-"	SPORTS AFFILIATION FEES UNIVERSITY SHARE	_	1,47,400.00
	"	LIBRARY BOOKN FINE PAID TO GOVERNEMEN		24,354.00
1	"	TUTION FEES PAID TO GOVERNMENT		8,13,755.00
1	I			9 12 755 00

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

Principal
St. Thomas College
Pazhavangadi P.O. Landi

TOTAL

INCOME & EXPENDITURE ACCOUNT	FOR THE YEAR ENDED 31.3.2019
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	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	BTS AND MTA SALARY & OTHER EXPENSES	6,82,440.00	BY	BTS FEE COLLECTION	14,98,367.00
	COMPUTER SALARY & OTHER EXPENSES	2,92,010.00		MTS FEE COLLECTION	2,61,750.00
*	MANAGEMENT STAFF SALARY	7,90,250.00	-	COMPUTER HARDWARE COLLECTION	10,700.00
	MANAGEMENT OFFICE EXPENSE	1.862.00	-	DEVEL.FUND COLLECTION & COMPUTER	2,46,000.00
	COLLEGE OFFICE EXPENSES	8,629.00	-	IDEA COLLECTION	3,45,000.00
	MISCELLANEOUS EXPENSES	12,412.00	-	MISCELLENEOUS COLLECTION	9,660.00
	PHOTOSTAT EXPENSES	26.100.00	n	PHOTOSTAT COLLECTION	
	ADVERTISEMENT EXPENSES	89,768.00		PTA COLLECTION	10,338.00
	CHAPELEXPENSES	1,500.00		WOMENS HOSTEL MESS FEE COLLECTION	4,43,250.00
		1,500.00		WOMENS HOSTEL MESS FEE COLLECTION	17,73,870.00
	FINANCIAL SUPPORT TO ATTEND				
	CONFERENCE/WORKSHOP & TOWARDS MEMBERSHIP FEE FOR				
	PROFESSION AL BODIES	9.040.00		TC &CC COLLECTION	74,305.00
	COMPUTER HARD WARE 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 EXPENES	25,930.00		ZOOLOGY 1970 BATCH EDU FUND	17,000.00
	LABOUR CHARGES	51,050.00		IATA FEE COLLECTION	14,500.00
		2,32,000.00		ADMISSION FEES RECEIVED	13,925.00
	LEGAL CHARGES	1,36,542.00	-	LIBRARY FEES	3,431.00
1 .	MAINTENANCE BUILDING	63.958.00		MEDICAL INSPECTION FEES	2.880.00
	PRINTING AND STATIONERY	30,500.00	-	CALENDAR FEES	470.00
	PTA EXPENSES	15,257.0u		LABORATORY FEES	653.00
1	REFRESHMENT EXPENSES	6,050.00	-	REGISTRATION FEES	42,185.00
	REPAIRING CHARGES OF FURNITURE	24,971.00	-	AUDIO VISUAL FEES	107.00
	TELEPHONE CHARGES	62,627.00		ASSOCIATION FEES	42,900.00
	TRAVELLING EXPENSE	54,931.00	-	STATIONARY FEES	38,050.00
	WATER SUPPLY CHARGE	4,000.00		GAME FEE	640.00
	WATER SUPPLY MAINTENANCE CHARGE	13.01.703.00	-	STUDENTS AFFILIATION FEES	87,500.00
	WOMEN HOSTEL MESS EXPENSES	7,720.00	п	STUDENTS AID FUND	2,375.00
	WOMENS HOSTEL EXPENSES	30,505.00		LINIT/EPCITY LINION EEEC	37,100.00
	WEBSITE RENEWAL EXPENSES	3,000.00		MATRICULATION FEES  MATRICULATION FEES	34060
	MGMT.ASSOCIATION AND PRINCIPAL COUNSIL	50,000.00	1	WOMEN STUDY	4220
	VALIYAPPALLI EDUCATION FUND	16,913.00		GROUP INSURANCE (STUDENTS INSURANCE FEES)	19,964.00
	TAX PAYMNENT	30,000.00		LATE FEE FOR TC AND DUPLICATE TO	1,300.00
	KUWAIT & DUBAI ALUMINI SCHOLARSHIP	10,000.00		TUTION FEES AND FINE	8,13,755.00
	PRIZE MONEY FOR COMPETITION CENTRAL AGENCIES-FDP&OTHER PAYMENTS	11,19,997.00		LIBRARY BOOKS FINE	24,354.00

	TOTAL Principal	5,35,54,382.04 TOTA		5,35,54,382.04
	HOSTEL FEES PAID	27,24,234.00	1/3/	
	ENDOWMENT AND SCHOLARSHIP	95,323.00	M.S. KURUVILLA, Bcom, FCA Proprietor, M. No. 237681	
	ASAP PAID  FAIR CHOLARSHIP	21,650.00	M.S. KHRIIVII I A. Room For	
	PF NRA PAID	77,360.00	40.	
	NCC EXPENSE	33,45,000.00	Firm Reg No. 016226S	
"	PAID TO NONTEACHING STAFF	2,94,612.00	CHARTERED ACCOUNTANTS	
11	PAID TO TEACHING STAFF	74.86,206.00	For KURUVILLA & ASSOCIATES	
"	STUDENTS  PART TO TEACHING STAFF	4,37,626.00 3,19,31,609.00		
	MG UNIVERSITY EXAM FEES( E GRANTS) PAID TO UNIVERSITY &	4 37 636 00	•	
н	STUDENT WELFARE FUND EXPENSE	21,030.00		
"		84,880.00		
	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE			
	UNIVERSITY SHARE EXPENSE	1,47,400.00		
	SPORTS AFFILIATION FEES			
"	LIBRARY BOOKN FINE PAID TO GOVERNEMENT	24,354.00		
н	TUTION FEES PAID TO GOVERNMENT	8,13,755.00		
	PAID TO GOVERNMENT	1,300.00		
	LATE FEE FOR TO AND DUPLICATE TO	16,123.00		
	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	14.400.00		
		36,618.00  "	EXCESS OF EXPENDITURE OVER INCOME	20,34,209.79
"	MATRICULATION FEES EXPENSE	35,050.00		
U	UNIVERSITY UNION FEES EXPENSE	46,650.00	* *	
,,	STUDENTS AID FUND EXPENSE EXPENSE	2,250.00		
	STATIONARY FEES	37,879.00		
,,	ASSOCIATION FEES EXPENSE	31,750.00	ENDOTHIENT AND SCHOLAROHIP	21,650.00
"	MAGAZINE EXPENSE	8,250.00 "	ENDOWMENT AND SCHOLARSHIP	77,360.00
"	REGISTRATION FEES TO MANAGEMENT PORTION	15,340.00	PF NRA ASAP	33,45,000.00
"	REGISTRATION FEES TO SPECIAL FEES EXPENSES	19,175.00  " 6,720.00  "	NCC	2,94,612.00
	REGISTRATION FEES TO GOVERNMENT	16,175.00  "	SALARY TO NONTEACHING STAFF	74,86,206.00
"	NEW COURSES	50,000.00 "	SALARY TO TEACHING STAFF	3,19,31,609.00
"	REFUND OF LOAN(WRITTEN OFF)	17,000.00 "	STUDENT WELFARE FUND	22,100.00
н	ZOOLOGY 1970 BATCH SCHOLARSHIP	39,062.00 "	SPORTS AFFILIATION FEES COLLEGE SHARE	84,475.00
"	UGC REFUND-REMEDIAL COACHING	29,660.00 "	SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,48,000.00
	REPAIRING CHARGES OF EQUIPMENT	. 10,000.00 "	CAUSION MONEY	4,73,040.00 69,600.00
	RUSA EXPENSE	250.04 "	MG UNIVERSITY EXAM FEES (E GRANTS)	29,995.00
	RETIRED TEACHERS SCHOLARSHIP BANK CHARGES	10,000.00 "	MANAGEMENT CASH RECEIVED	1

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 3 2020

To	Opening Balance:-  Management A/c  CASH IN HAND	AMOUNT	D.	PAYMENTS	AMOUNT
п п				DTC AND ACT ACCESS	AMOUNT
и и		<b>†</b>	By	BTS AND MTA SALARY & OTHER EXPENSI 7,30,308.00	
1 11		4,648.00		COMPUTER SALARY - 2,42,000.00	
"	BANK BALANCE ·	33,15,936.06		MANAGEMENT STAFF SALARY 7,93,500.00	77.4.9
	CENTRAL AGENCIES ACCOUNT BALANCE	16,90,372.07		PAID TO TS 3,12,89,907.00	
-	RUSA ACCOUNT -BALANCE			PAID TO NTS 67,59,521.00	3,98,15,236.00
	Office account	10,00,000.00	l ".	MANAGEMENT OFFICE EXPENSE	1,915.00
11	OPENING BALANCE Cash in Hand	2.49.924.99		MISCELLANEOUS EXPENSES	11,097.00
11	Opening Balance of Cash at Bank	3,48,824.00	"	COMPUTER HARD WARE EXPENSE	18,000.00
	- Paring annual of cash at ballix	7,13,723.00	"	ELECTRICITY CHARGE	2,54,865.00
11	BTS FEE COLLECTION	12 (1 (01 00	"	GIFTS & MOMENTO	730.00
п	MTA FEE COLLECTION	13,61,601.00	"	WOMEN CELL EXPENSES	4,730.00
	COMPUTER HARDWARE COLLECTION	3,83,250.00	"	IDEA EXPENSES	55,540.00
н	DEVEL.FUND COLLECTION & COMPUTER	13,000.00	"	INTERVIEW EXPENES	1,000.00
	IDEA COLLECTION	46,500.00	1 "	LABOUR CHARGES	73,700.00
	MISCELLENEOUS COLLECTION .	5,00,700.00	1	LEGAL CHARGES	1,07,000.00
	PHOTOSTAT COLLECTION	2,500.00	"	PTA EXPENSES .	33,754.00
н	PTA COLLECTION	57,750.00 5,82,500.00	"	REFRESHMENT EXPENSES	17,743.00
н	WOMENS HOSTEL MESS FEE COLLECTION	17,24,012.00		TELEPHONE CHARGES	50,819.00
	TC &CC COLLECTION	58,099.00		WATER SUPPLY CHARGE WATER SUPPLY MAINTENANCE CHARGE	45,642.00
	SALE OF APPLICATION	32,600.00	1	VALIYAPPALLI EDUCATION FUND	14,851.00
п	BANK INTEREST	1,54,527.72		CENTRAL AGENCIES-FDP&OTHER PAYMENTS	50,000.00
	PD ACCOUNT AND CALENDER	7,720.00	1	BANK CHARGES	34,38,823.00
	REFUND OF LOAN FROM STAFF	1,11,000.00		DAIN CHARGES	86.08
	SECURITY DEPOSIT	15,000.00		INFRASTRUCTURE AUGMENTATION	
	SECORITI DEL CON	13,000.00		CONSTRUCTION OF DIABLED	
				FREINDLY WASHROOMS,RAMPS &	
	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00			4,44,332.00
п	CENTRAL AGENCIES RECEIPTS AND FDP	26,13,121.00		MAINTENANCE OF PHYSICAL FACILITIES	1,11,002.00
н	RETIRED TEACHERS EDUCATION FUND	9,043.48		REPAIRING CHARGES OF FURNITURE 6,000.00	
	The same and the s				
	ALUMINI&STUDENT WELFARE FUND	8,300.00	"	PURCHASE OF EQUIPMENT 31,600.00	
п	ZOOLOGY 1970 BATCH EDU FUND	17,000.00	"	WOMEN HOSTEL MESS EXPENSES 11,80,220,00	
"	LOAN VAIKOM CHURCH	5,00,000.00		WOMENS HOSTEL EXPENSES 7,496.00	
	RUSA FUND RECEIVED	25,00,000.00	"	TAX PAYMNENT 10,768:00	12,36,084.00
	EDUCATION FEE ADVANCE(BTS)	62,120.00			
. "	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00	"	MAINTEANCE OF ACADEMIC FACILITIES	1

ma					
	BANK INTEREST (RUSA ACCOUNT)	77,364.00		PRIZE MONEY FOR COMPETITION 10,000.00	
	ADMISSION FEES RECEIVED	23,850.00		COMPUTER REPAIRS & MAINTENANCES 60,780.00	
*	LIBRARY FEES	96,143.00			
				FINANCIAL SUPPORT TO ATTEND	
				CONFERENCE/WORKSHOP &	
				TOWARDS MEMBERSHIP FEE FOR	
	MEDICAL INSPECTION FEES	4,485.00	n	PROFESSIONAL BODIES 10,259.00	
	CALENDAR FEES	24,610.00	11	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	п	PRINTING AND STATIONERY 34,067.00	
	AUDIO VISUAL FEES	20,840.00	9	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 SCHOLARSHII 50,000.00	5,15,551.00
	UNIVERSITY UNION FEES	27,550.00			
	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 39,215.00
	WWS PROGRAMME	2,40,800.00		STATIONARY FEES	4,500.00
	SSP PROGRAMME	1,87,250.00		STUDENTS AID FUND EXPENSE	24,326.00
	NATIONAL SEMINAR SCIENCE	1,73,000.00		GAME FEES EXPENSE	44,400.00
	REFUNDABLE TUTION FEES	67,398.00	1	EXPENSE UNIVERSITY UNION FEES EXPENSE	26,720.00
	PEFLINDABLE SPECIAL FEES	56,935.00		GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	10,418.00
,	SPORTS AFFILIATION FEES UNIVERSITY SHAKE	1,11,400.00		TC PAID TO GOVERNMENT	1,500.00
1 .	SPORTS AFFILIATION FEES COLLEGE SHARE	75,470.00		TUTION FEES PAID TO GOVERNMENT	10,70,130.00
1.	STUDENT WELFARE FUND	16,060.00		LIBRARY BOOKN FINE PAID TO GOVERNEMENT	21,979.00
1	SALARY TS	3,12,89,907.00		LIBRART BOOKETTHEFT TO GOT BUT THE	
1	13 180 NO. 2 18				1 20 820 00
	CALABANTE OF THE STATE OF THE S	67,59,521.00	п	NCC EXPENSES	1,30,830.00 1,10,810.00
	SALARY NTS	9,00,000.00	"	SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,10,810.00
3	PFNRA				

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	TOTAL	6,06,94,671.33			OCIA 2
			"	RUSA ACCOUNT -BALANCE TOTAL	35,77,364.00 6,06,94,671.33
		de la	"	CENTRAL AGENCIES ACCOUNT BALANCE	8,64,670.07
			"	CLOSING BANK BALANCE	42,44,771.18
			"	CASH IN HAND	2,789.00
				Management A/c	
				Closing Balance of Cash at Bank	7,25,343.00
				Closing Balance of Cash in Hand	5,57,371.00
				Office Account	
				CLOSING BALANCES	
			. 0	KUWAIT ALUMINI SCHOLARSHIP 30,000.00	83,400.00
				ENDOWMENT AND SCHOLARSHIP 24,400.00	
			11	ZOOLOGY ALUMNI SCHOLARSHIP 2,000.00	
			"	RETIRED TEACHERS SCHOLARSHIP 10,000.00 ZOOLOGY 1976-79BATCH SCHOLARSHIP 17,000.00	
			.,	SCHOLARSHIP  DETERMINE THE ACTUAL OF A DELUIR  10,000,00	
			"	ASAP EXPENSES	12,110.00
			*1	PF TEMPORARY ADVANCE PAID	2,60,050.00
			11	E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)	42,734.00
			**	PF NRA PAID	9,00,000.00
			**	CAUSION MONEY PAID	41,880.00
	,		. 11	GRANTS) PAID TO UNIVERSITY &	5,13,639.00
			"	STUDENT WELFARE FUND EXPENSE	16,020.00
			"	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	70,165.00
			"	REFUNDABLE SPECIAL FEES PAID	67,398.00 18,269.00
	and or mality had believe the	24,400.00	"	REFUNDABLE TUTION FEES PAID	1,73,000.00
	ENDOWMENT AND SCHOLARSHIP	24,400.00		NATIONAL SEMINAR SCIENCE EXPENSE	1,87,250.00
7.	ASAP	12,110.00		SSP PAID	2,40,800.00
Za	PF TEMPORARY ADVANCE	2,60,050.00		WWS PAID -	

Principal
St. Thomas College
Pazhavangadi P.O. Raiini

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

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# ST THOMAS COLLEGE RANNY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

1	EXPENDITURE	AMOUNT	Inc	INCOME	
		AMOUNT		INCOME	AMOUNT
To	BTS AND MTA SALARY & OTHER EXPENSES	7 20 208 00	DV.	PTC FFF COLL FOTTON	
"	COMPUTER SALARY &OTHER EXPENSES	7,30,308.00	BY	BTS FEE COLLECTION	13,61,601.00
н	MANAGEMENT STAFF SALARY	3,02,780.00		MTA FEE COLLECTION	3,83,250.00
"	MANAGEMENT OFFICE EXPENSE	7,93,500.00	"	COMPUTER HARDWARE COLLECTION	13,000.00
,,	COLLEGE OFFICE EXPENSES	1,915.00	"	DEVEL.FUND COLLECTION & COMPUTER	46,500.00
,,	MISCELLANEOUS EXPENSES	11,978.00	"	IDEA COLLECTION	5,00,700.00
	PHOTOSTAT EXPENSES	11,097.00	"	MISCELLENEOUS COLLECTION	2,500.00
н	ADVERTISEMENT EXPENSES	3,746.00	"	PHOTOSTAT COLLECTION	57,750.00
	ADVERTISEMENT EXPENSES	69,830.00	"	PTA COLLECTION	5,82,500.00
	FINANCIAL SUPPORT TO				
	ATTEND			•	
	CONFERENCE/WORKSHOP &				
,,	TOWARDS MEMBERSHIP FEE FOR				
	PROFESSIONAL BODIES	10,259.00	"	WOMENS HOSTEL MESS FEE COLLECTION	17,24,012.00
	COMPUTER HARD WARE EXPENSE	18,000.00	"	TC &CC COLLECTION	58,099.00
	DONATION, CHARITY AND SCHOLARSHIP	50,000.00	"	SALE OF APPLICATION	32,600.00
-	ELECTRICITY CHARGE	2,54,865.00	"	BANK INTEREST	1,54,527.72
"	ELECTRICAL MAINTENANCE EXPENSE	1,14,911.00	"	PD ACCOUNT AND CALENDER	7,720.00
"	GIFTS & MOMENTO	730.00	"	KUWAIT AND DUBAI ALUMINI EDU FUND	40,000.00
"	WOMEN CELL EXPENSES	4,730.00	"	CENTRAL AGENCIES RECEIPTS AND FDP	25,73,180.00
	IDEA EXPENSES	55,540.00	"	RETIRED TEACHERS EDUCATION FUND	9,043.48
"	INTERVIEW EXPENES	1,000.00	"	ALUMINI&STUDENT WELFARE FUND	8,300.00
"	LABOUR CHARGES	73,700.00	"	ZOOLOGY 1970 BATCH EDU FUND	17,000.00
"	LEGAL CHARGES	1,07,000.00	"	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00
	CONSTRUCTION OF DIABLED				
	FREINDLY WASHROOMS, RAMPS	4,44,332.00	,,	ADMISSION FEES RECEIVED	
	& OTHER FACILITIES	34,067.00	,,	LIBRARY FEES	850.00
	PRINTING AND STATIONERY	34,067.00		MEDICAL INSPECTION FEES	11,791.00
	PTA EXPENSES	17,743.00	,		4,485.00
	REFRESHMENT EXPENSES	//	"	ALIVILLA &	110.00
	REPAIRING CHARGES OF FURNITURE	6,000.00 50,819.00	,	LABORATORY FEES REGISTRATION FEES	33,166.00 20,515.00
	TELEPHONE CHARGES			REGISTRATION FEES	20,515.00
	TRAVELLING EXPENSE	39,915.00	"	ASSOCIATION FEES  ASSOCIATION FEES	39,415.00
	WATER SUPPLY CHARGE	45,642.00	"	STATIONARY FEES	39,300.00
	WATER SUPPLY MAINTENANCE EXPENSES	14,851.00	,	William -	24,650.00
	WOMEN HOSTEL MESS EXPENSES	11,80,220.00	1	GAME FEE	-1,000,00

	1				
" WOMENS HOSTEL EXPENSES	7,496.00	'	STUDENTS	AFFILIATION FEES	45,100.0
" VALIYAPPALLI EDUCATION FUND	50,000.00	"	STUDENTS	AID FUND	5,310.0
" TAX PAYMNENT	10,768.00	. "	UNIVERSIT	Y UNION FEES	27,550.0
" KUWAIT ALUMINI SCHOLARSHIP	40,000.00	"	MATRICUL	ATION FEES	17,250.0
" CENTRAL AGENCIES-FDP&OTHER PAYMENTS	34,38,823.00	"	WOMEN ST	UDY	6,160.0
" RETIRED TEACHERS SCHOLARSHIP	10,000.00	"			
" BANK CHARGES	86.08	"	GROUP INSI	URANCE (STUDENTS INSURANCE F	EE 14,496.0
" REPAIRING CHARGES OF EQUIPMENT	44,000.00	"	LATE FEE FO	OR TC AND DUPLICATE TC	1,500.0
" ZOOLOGY ALUMNI SCHOLARSHIP	2,000.00	н	TUTION FEE	S AND FINE	10,70,130.0
" ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00	- 0	LIBRARY BO	OKS FINE	21,979.0
" NEW COURSES	6,065.00	n	MG UNIVERS	SITY EXAM FEES ( E GRANTS)	6,08,391.0
" REGISTRATION FEES TO GOVERNMENT	9,325.00	"	NCC BOYS	,	1,30,830.0
" REGISTRATION FEES TO MANAGEMENT PORTION	7,460.00	11	CAUSION MO	ONEY	94,800.00
" MAGAZINE EXPENSE	16,535.00	н	WWS PROGR		2,40,800.0
" AUDIC VISUAL EXPENSE	560.00	11	SSP PROGRA		1,87,250.00
" ASSOCIATION FEES EXPENSE	36,061.00	"		EMINAR SCIENCE	1,73,000.0
" STATIONARY FEES	39,215.00	0		E TUTION FEES	67,398.0
" STUDENTS AID FUND EXPENSE	4,500.00	11		E SPECIAL FEES	56,935.0
" GAME FEES EXPENSE	24,326.00	н		LIATION FEES UNIVERSITY SHARE	1,11,400.0
" EXPENSE		$\theta$	SPORTS AFFIL	LIATION FEES COLLEGE SHARE	75,470.0
" UNIVERSITY UNION FEES EXPENSE		11	STUDENT WE	LFARE FUND	16,060.00
	10,418.00	11	SALARY TS		3,12,89,907.00
(STODENTS INSCIDENCE FEES)	1,500.00	,,	SALARY NTS		67,59,521.00
" DUPLICATE TO PAID TO	10,70,130.00		PF NRA		9,00,000.00
" TUTION FEES PAID TO GOVERNMENT	21.979.00	"	PF TEMPORAR	RY ADVANCE	2,60,050.00
" LIBRARY BOOKN FINE PAID TO GOVERNEMENT	21,979.00		TT TEMI ORAL	VIADVAIVE	2,00,000.00
NCC EXPENSES	1,30,830.00	P	ASAP		12,110.00
SPORTS AFFILIATION FEES					
UNIVERSITY SHARE EXPENSE	1,10,810.00	11	ENDOWMENT	AND SCHOLARSHIP	24,400.00
	2,40,800.00				
WWS PAID	1,87,250.00				
SSP PAID	1,73,000.00			IA & ASO	
NATIONAL SEMINAR SCIENCE EXPENSE	67,398.00			ILLA A ASSO	
REFUNDABLE TUTION FEES PAID	18,269.00			(3)	
REFUNDABLE SPECIAL FEES PAID	70,165.00			M No. 237681	
SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE				FRN:016226S	
STUDENT WELFARE FUND EXPENSE	16,020.00			1018 10/10/	
OLUBERT TIBER				3 manamining 8	
MG UNIVERSITY EXAM FEES( E				Pred Account	
CRANTO BAID TO UNIVERSITY &	5,13,639.00				
DENTS DENTS	3,13,037.00				

EGR

		5,15,20,169.08		5,15,20,169.08
,,	DEPRECIATION	12,110.00 12,38,787.00	EXCESS OF EXPENDITURE OVER INCOME	15,53,806.88
"	ASAP EXPENSES	2,60,050.00		
	PF TEMPORARY ADVANCE PAID	42,734.00		
	E GRANT BANK ACCOUNT (REFUNDABLE EXAM FEES)	24,400.00		
	ENDOWMENT AND SCHOLARSHIP	9,00,000.00		
1.	PF NRA PAID	67,59,521.00		
1.	PAID TO TS PAID TO NTS	41,880.00 3,12,89,907.00		I i
SON	CAUSION MONEY PAID	1		1 4 5 1 1



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

Principal Police Ranni Vangadi P.O. Ranni

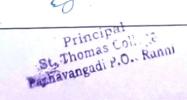
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

	RECEIPTS & PAYMENTS	ACCOUNT FOR	TH		AMOUNT
	RECEIPTS AMOUNT			PAYMENTS	AMOUNT
То			Ву	THE PARTY OF THE P	7,45,330.00
	OPNEING BALANCES		-	BTS AND MTA SALARY & OTHER EXPENSES	7,92,950.00
11	CASH IN HAND	2,789.00	"	MANAGEMENT STAFF SALARY	2,848.00
11	BANK BALANCE	42,44,771.18	"	MANAGEMENT OFFICE EXPENSE	7,691.00
	OFFICE ACCOUNT		"	COLLEGE OFFICE EXPENSES	17,514.00
	OPENING BALANCE Cash in Hand	5,57,371.00	"	MISCELLANEOUS EXPENSES	
	Opening Balance of Cash at Bank	7,25,343.00	"	PHOTOSTAT EXPENSES	18,250.00
				FINANCIAL SUPPORT TO ATTEND	
	*			CONFERENCE/WORKSHOP & TOWARDS	21 850 00
"	CENTRAL AGENCIES ACCOUNT BALANCE	8,64,670.07	"	MEMBERSHIP FEE FOR PROFESSIONAL BODIES	21,850.00
"	RUSA ACCOUNT -BALANCE	35,77,364.00	"	ELECTRICITY CHARGE	
11	BTS FEE COLLECTION	8,90,250.00	"	GIFTS & MOMENTO	17,000.00
11	MTTM FEE COLLECTION	3,15,750.00	"	IDEA EXPENSES	45,570.00
11	DEVEL.FUND COLLECTION &COMPUTER	9,65,000.00	"	INTERVIEW EXPENES	57,068.00
1	IDEA COLLECTION	5,63,500.00	"	LABOUR CHARGES	34,850.00
	MISCELLENEOUS COLLECTION	1,000.00	"	LEGAL CHARGES	30,000.00
,	PHOTOSTAT COLLECTION	30,540.00	"	PTA EXPENSES:	
1	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
1	TC &CC COLLECTION	60,355.00	"	REFRESHMENT EXPENSES	22,122.00
,	SALE OF APPLICATION	1,60,100.00	"	WOMEN HOSTEL MESS EXPENSES	3,64,840.00
,	BANK INTEREST	1,18,441.33	"	WOMENS HOSTEL EXPENSES	2,800.0
,	REFUND OF LOAN FROM STAFF	1,12,000.00	"	VALIYAPPALLI EDUCATION FUND	50,000.0
	RETIRED TEACHERS EDUCATION FUND(FD INT)	10,992.00	11	CENTRAL AGENCIES-FDP&OTHER PAYMENTS	2,56,212.0
	ALUMINI&STUDENT WELFARE FUND	50,000.00	"	BANK CHARGES	384.0
	ZOOLOGY 1976-79BATCH EDU FUND	17,000.00	"	PURCHASE OF EQUIPMENT	60,900.0
	IATA FEE COLLECTION	1,12,500.00	"	WATER SUPPLY CHARGE	16,477.0
	RUSA FUND RECEIVED	65,00,000.00	"	LANDSCAPING	3,33,940.0
	ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00	"	LOAN TO VALIYAPPALLI	1,00,000.0
				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
		26,293.00		IATA FEE COLLECTION EXPENSE	90,000.0
	BANK INTEREST (UGC)	28,600.00		RUSA -EXPENSE	12,333.0
	ADMISSION FEES RECEIVED		1	EDUCATION FEE ALLOWANCE	23,250.0
	LIBRARY FEES	91,573.00	1	LOAN TO EDAMURY COLLEGE	25,00,000.0
	MEDICAL INSPECTION FEES	4,230.00	1 "	LOAN TO EDAMORT COLLEGE	25,00,000.0

* CALENDAR FEES	28,845.00	I		1 . 1
* LABORATORY FEES	1,86,188.00	"	INFRASTRUCTURE AUGMENTATION	
* REGISTRATION FEES	20,680.00	"	COLLEGE ARCH 1,32,000.0	0
* MAGAZINE FEES	63,955.00	"	CHAPEL EXPENSE/RENOVATION 97,990.0	
" AUDIO VISUAL FEES	24,905.00		77,770.0	2,29,990.00
" ASSOCIATION FEES	46,395.00	"	MAINTENANCE OF PHYSICAL FACILITIES	
" STATIONARY FEES	46,340.00	"	REPAIRING CHARGES OF FURNITURE	94,058.00
" GAME FEE	66,945.00		MAINTEANCE OF ACADEMIC FACILITIES	94,036.00
" STUDENTS AFFILIATION FEES	55,100.00	"	CON TRUTTED CAR A TRANSPORT	10
" STUDENTS AID FUND	7,785.00	1	ELECTRICAL MANAGEMENT CONTRACTOR	
" UNIVERSITY UNION FEES	52,422.00	1	A A A A TENTAL A A LONG DATE OF THE STATE OF	
MATRICULATION FEES	39,275.00		TRANSPIRATION OF THE PROPERTY	
WOMEN STUDY	7,390.00	"		
GROUP INSURANCE (STUDENTS INSURANCE FEES)	17,619.00	1	20,000.0	
LATE FEE FOR TC AND DUPLICATE TC	1,210.00		50,110.0	
TUTION FEES AND FINE	5,98,450.00		NEW COLUBORS	
LIBRARY BOOKS FINE	14,256.00	1	00,700.0	
RE ADMISSSON FEES	650.00	1	LUDDO-	
MG UNIVERSITY EXAM FEES ( E GRANTS)	4,74,792.00	1	12/10010	
CAUSION MONEY	1,11,600.00	1	REPAIRING CHARGES OF EQUIPMENT 61,490.0 RUSA -ADVANCE 52,600.0	
SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,45,850.00		32,000.0	
SPORTS AFFILIATION FEES COLLEGE SHARE	77,620.00		LOAN AND ADVANCE TO STAFF 65,000.0 TAX PAYMNENT 11 340.0	
STUDENT WELFARE FUND	26,020.00	,,	11,340.0	10,36,460.00
SALARY TO TEACHING STAFF	3,23,50,848.00		ADMICCION PERC BAIR	
SALARY TO NON TEACHING STAFF	20,47,799.00		ADMISSION FEES PAID	28,000.00
PF NRA		"	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	١	LAB EXPENSES	1,76,198.00
REFUNDABLE TUTION FEES	17,065.00		REGISTRATION FEES TO GOVERNMENT	9,400.00
	45,000.00		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	"	AUDIO VISUAL EXPENSE	24,250.00
LIBRARY SOFTWARE UPDATION	20,000.00	"	STATIONARY FEES	46,042.00
		"	STUDENTS AID FUND EXPENSE	7,200.00
	.	11	STUDENTS AFFILIATION FEES EXPENSE	54,250.00
		"	UNIVERSITY UNION FEES EXPENSE	36,240.00
	SSOCIA	"	MATRICULATION FEES EXPENSE	
	50	1	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	10,000.00
//3	160 S	//	LATE FEE FOR TC AND DUPLICATE TC PAID TO GOVERNMEN	23,554.00
	NO 0163		TUTION FEES PAID TO GOVERNMENT	
	E E	100		5,98,450.00
T. C.	18/8		LIBRARY BOOKN FINE PAID TO GOVERNEMENT	14,256.00

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





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## ST THOMAS COLLEGE RANNY

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021** 

	EXPENDITURE ACC	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		MTTM FEE COLLECTION	3,15,750.00
"	MANAGEMENT STAFF SALARY	7,92,950.00	"	DEVEL.FUND COLLECTION & COMPUTER	9,65,000.00
	MANAGEMENT OFFICE EXPENSE	2,848.00	" "	IDEA COLLECTION	5,63,500.00
	COLLEGE OFFICE EXPENSES	7,691.00	"	MISCELLENEOUS COLLECTION	1,000.00
	MISCELLANEOUS EXPENSES	17,514.00	"	PHOTOSTAT COLLECTION	30,540.00
	PHOTOSTAT EXPENSES	18,250.00	"	PTA COLLECTION	6,32,877.00
	ADVERTISEMENT EXPENSES	99,330.00	"	WOMENS HOSTEL MESS FEE COLLECTION	6,87,990.00
"	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKS	21,850.00	"	TC &CC COLLECTION	60,355.00
" (	CHAPEL EXPENSE/RENOVATION	97,990.00	"	SALE OF APPLICATION	1,60,100.00
" I	ELECTRICITY CHARGE	2,02,937.00		BANK INTEREST	1,18,441.3
·	ELECTRICAL MAINTENANCE EXPENSE	40,030.00	"	RETIRED TEACHERS EDUCATION FUND(FD INT)	10,992.0
	GIFTS & MOMENTO	17,000.00	"	ALUMINI&STUDENT WELFARE FUND	50,000.0
V	VOMEN CELL EXPENSES	10,000.00	"	ZOOLOGY 1976-79BATCH EDU FUND	17,000.0
11	DEA EXPENSES	45,570.00		ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.0
I	NTERVIEW EXPENES	57,068.00	"	ADMISSION FEES RECEIVED	28,600.0
L	ABOUR CHARGES	34,850.00	"	LIBRARY FEES	91,573.
L	EGAL CHARGES	30,000.00	"	MEDICAL INSPECTION FEES	4,230.
M	AINTENANCE BUILDING	2,75,297.00	"	CALENDAR FEES	28,845
PF	RINTING AND STATIONERY	44,215.00	"	LABORATORY FEES	1,86,188
Р	TA EXPENSES:		n	REGISTRATION FEES	20,680
	) REPAIRING CHARGES OF FURNITURE	94,058.00	"	MAGAZINE FEES	63,955
	) WATER SUPPLY MAINTENANCE	2,000.00		AUDIO VISUAL FEES	24,905
	WEBSITE AND NETWORKING	41,750.00	н	ASSOCIATION FEES	46,39
	) REPAIRING CHARGES OF EQUIPMENT	61,490.00		STATIONARY FEES	46,34
		50,418.00		GAME FEE	66,94
,	STUDENT WELFARE	1.01,623.00		STUDENTS AFFILIATION FEES	55,10
	LEPHONE CHARGES	20,890.00	"	STUDENTS AID FUND	7,78
TR	AVELLING EXPENSE	22.122.00	,,	UNIVERSITY UNION FEES	52,42
	FRESHMENT EXPENSES	3,64,840.00		MATRICULATION FEES	39,2
WC	DMEN HOSTEL MESS EXPENSES	, ,	,,		7.3
WC	DMENS HOSTEL EXPENSES	2,800.00	1	WOMEN STUDY GROUP INSURANCE (STUDENTS INSURANCE REES)	17,6
VA	LIYAPPALLI EDUCATION FUND	50,000.00			1,2
	XPAYMNENT	11,340.00		TUTION FEES AND FINE	5,98,4
	NTRAL AGENCIES-FDP&OTHER PAYMENTS	2,56,212.00	"	TOTION PELS AND THAT ERNOTOR	14,2
	TRED TEACHERS SCHOLARSHIP	10,000.00	"	LIBRARY BOOKS FINE	14,2
		384.07	. "	RE ADMISSSON FEES	
	NK CHARGES	16,477.00	11	MG UNIVERSITY EXAM FEES TE GRANTSOO	4,74,7
WA	TER SUPPLY CHARGE	10,477.00	1		

" 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	2,000.00 17,000.00 66,980.00 3,33,940.00 50,000.00 12,333.00 28,000.00 91,212.00 23,000.00 1,76,198.00 9,400.00 7,520.00 85,000.00	CAUSION 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 TUTION 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
* STATIONARY FEES	24,250.00 46,042.00		
STUDENTS AID FUND EXPENSE	7,200.00	LA & AS.C.	
* EXPENSE	54,250.00		
" UNIVERSITY UNION FEES EXPENSE	36,240.00	M No. 237681 FRN 016226S	etan
" MATRICULATION FEES EXPENSE	10,000.00	10102268	
GROUP INSURANCE EXPENSE  " (STUDENTS INSURANCE FEES)  LATE FEE FOR TC AND	23,554.00	3 7 Stramming Accountage	
DUPLICATE TO PAID TO GOVERNMENT	1,210.00		
TUTION FEES PAID TO GOVERNMENT	5,98,450.00		
LIBRARY BOOKN FINE PAID TO GOVERNEMENT	14,256.00		
SPORTS AFFILIATION FEES	14,250.00		
UNIVERSITY SHARE EXPENSE			
	1,45,770.00		
SPORTS AFFILIATION FEES			
COLLEGE SHARE EXPENSE	33,000.00		
STUDENT WELFARE FUND EXPENSE	26.000.00		14.56
	650.00		
RE ADMISSION FEES PAID TO GOVERNEMENT	8,71,747.00		
CAUSION MONEY PAID	3,23,50,848.00		
PAID TO TEACHING STAFF	20,47,799.00		
PAID TO NON TEACHING STAFF	30,75,630.00		
PF NRA PAID			100
PF TEMPORARY ADVANCE PAID	2,35,200.00		

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·	REFUNDABLE TUTION FEES PAID  DEPRECIATION	45,000.00 11,51,681.00 4,56,09,169,07	EXCESS OF EXPENDITURE OVER INCOME	10,66,636.74
7	ENDOWMENTS AND SCHOLARSHIP REFUNDABLE SPECIAL FEES PAID	26,500.00 17,065.00		

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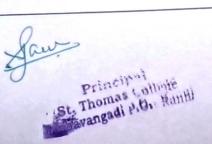
M.S. KURUVILLAA BBoom FRAA Proprietor, MANO 2238831 W85



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022  AMOUNT FOR THE YEAR ENDED 31.3.2022  AMOUNT FOR THE YEAR ENDED 31.3.2022						
	RECEIPTS	AMOUNT		1.7	ATMENTS	8,69,563.00
To			By		ITM AND MITM SALARY & OTHER EXPENSES	2.89,878.00
	CASH IN HAND	13,409.00			OMPUTER SALARY &OTHER EXPENSES	7,77,500.00
	BANK BALANCE -	18,50,411.44	"		IANAGEMENT STAFF SALARY	5,430.00
	CENTRAL AGENCIES ACCOUNT BALANCE	6,34,751.07			IANAGEMENT OFFICE EXPENSE	21,385.00
		81,29,792.00	"	- N	IISCELLANEOUS EXPENSES	22,950.00
	OFFICE ACCOUNT				HOTOSTAT EXPENSES	5,350.00
	OPENING BALANCE Cash in Hand	4,25,996.00	"		CHAPEL EXPENSE/RENOVATION	1,580.00
	Opening Balance of Cash at Bank	7,82,464.00	"	G	GIFTS & MOMENTO	56,680.00
١.	BTTM FEE COLLECTION	10,47,141.00	"	11	DEA EXPENSES	1,000.00
		3,86,250.00			NTERVIEW EXPENES	35,000.00
١.	TOTAL A COLUMN TERM	17,60,000.00		L	OAN AND ADVANCE TO STAFF	1,01,500.00
١.		4,47,000.00	"	L	EGAL CHARGES	1,01,500.00
1.	MISCELLENEOUS COLLECTION	26,500.00	"	* P	TA EXPENSES:	0.000.00
1	" PHOTOSTAT COLLECTION	47,220.00			e)STUDENT WELFARE	9,890.00
	" PTA COLLECTION	5,43,200.00		" F	REFRESHMENT EXPENSES	56,847.00
	WOMENS HOSTEL MESS FEE COLLECTION	13,15,334.00	1		WOMEN HOSTEL MESS EXPENSES	10,28,620.00
	" TC &CC COLLECTION	31,255.00		" 1	WOMENS HOSTEL EXPENSES	4,231.00
	* SALE OF APPLICATION	22,700.00	1	" 1	VALIYAPPALLI EDUCATION FUND	50,000.00
	" BANK INTEREST	66,162.00	1		TAX PAYMNENT	11,409.00
1	REFUND OF LOAN FROM STAFF	70,000.00	1	" 5	SECURITY DEPOSIT REFUND	15,000.00
1	RETIRED TEACHERS EDUCATION FUND(FD INT)	9,067.00		" I	BANK CHARGES	2,322.99
	ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00			COUNCIL CELL	5,000.00
	" IATA FEE COLLECTION	1,93,500.00	)		PAINTING WORK EXPENSES	52,500.00
	" ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00			IATA FEE COLLECTION EXPENSE	1,80,500.00
	" BANK INTEREST(UGC)	19,004.00	)		REFUND OF DEVELOPMENT FUND	50,000.00
1	* REFUND OF LOAN - EDAMURY COLLEGE	6,45,000.00	)		ALUMNI ASSOCIATION EXPENSES	33,150.0
	" PD ACCOUNT AND CALENDAR	7,380.00	)	11	DONATION AND CHARITY (COVID RELIEF TOVALIYAPALLY)	25,000.0
	* ENDOWEMENT BY PROF.PV MATHEW	1,00,000.00	'		NAAC/QAC EXPENSES	48,560.0
	* KUWAIT ALUMNI SCHOLARSHIP	30,000.00	)	п	BOREWELL EXPENSE	2,33,710.0
1	* PRIZE MONEY FOR COMPETITION	10,000.00	0	"	RUSA -ADVANCE	41,900.0
1	" SCHOLARSHIP FUND (GEM)	1,30,000.00	0		RUSA INTEREST REFUNDED	2,14,249.0
1	DST PROJECT GRANT	42,375.0	0		COLLEGE ELECTION EXPENSE PAID TO VALIYAPALLI	2,33,275.0
	* SECURITY DEPOSIT	15,000.0	0		EDUCATION FEE REFUND	38,870.0
	" ADMISSION FEES RECEIVED	30,070.0	0	н	DST PROJECT 2020-2024 (DEPT. OF BOTONY)	74,670.0
	" LIBRARY FEES	91,420.0	١		INFRASTRUCTURE AUGMENTATION	
1	MEDICAL INSPECTION FEES	6,320.0	0	н	MAINTENANCE BUILDING 9,78,139.00	
					UTTILISATION OF RUSA FUND(Construction of Vayala Block, Commerce Seminar Hall & Toilet Block)  78,08,433.00	
	" CALENDAR FEES	27,440.0	0 -	"	Block)  Block)  Block)  Block)	87,86,572.0
	" LABORATORY FEES	1,86,060.0	0		(2/0,	

" REGISTRATION FEES	18,865.00	1 "	MAINTEANCE OF PHYSICAL FACILITIES	
" MAGAZINE FEES	43,770.00		REPAIRING CHAPCES OF FURNITHING	
" AUDIO VISUAL FEES	26,760.00		PURCHASE OF FOLUDATE TO	
ASSOCIATION FEES	50,675.00	"	MAINTEANCE OF ACADEMIC FACILITIES	30,186.00
STATIONARY FEES	50,975.00		PRIZE MONEY FOR COMPETITION	
GAME FEE	96,473.00		CEM SCHOLARGUID DISTRICT	
STUDENTS AFFILIATION FEES	87,320.00		TRAVELLING EXPENSE	
STUDENTS AID FUND	9,450.00		FLECTRICAL MAINTENIANCE EXPENSE	
UNIVERSITY UNION FEES	38,720.00		COLLEGE OFFICE EXPENSES	
MATRICULATION FEES	62,415.00		PRINTING AND STATIONEDY	
WOMEN STUDY	7,155.00		d) REPAIRING CHARGES OF FOLLOWING	
GROUP INSURANCE (STUDENTS INSURANCE FEES)	18,282.00	"	NEW COLIPSES	
LATE FEE FOR TC	2,625.00		c) WERGITE AND NETWORKING	
TUTION FEES AND FINE	14,75,225.00	.,	ADVERTISEMENT EVENISES	
LIBRARY BOOKS FINE	24,955.00		15,100,00	
			FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP &	
			TOWARDS MEMBERSHIP FEE FOR	
BE ADMISSION FEED			PROFESSIONAL BODIES 14,600,00	
RE ADMISSSON FEES	5,600.00		WOMEN CELL EXPENSES 10,000.00	
MG UNIVERSITY EXAM FEES (E GRANTS)	4,36,420.00		10,000.00	5,25,454.00
CAUSION MONEY	90,640.00	"	GREEN INITIATIVES & WASTE MANAGEMENT	
SPORTS AFFILIATION FEES UNIVERSITY SHARE	1,46,190.00	"	LABOUR CHARGES 29,925.00	
SPORTS AFFILIATION FEES COLLEGE SHARE	69,220.00		WATER SUPPLY CHARGE 24,097.00	
STUDENT WELFARE FUND	23,890.00		LA ATER CURRENCE OF THE STATE O	
SALARY TS	5,13,00,156.00		TELEBUIONE CLUB COS	
SALARY NTS	88,26,396.00	**	ELECTRICITY CLUB DOS	
ENDER FORMS	1,200.00		ADMISSION FEES PAID	3,39,191.0
ONTRIBUTION FROM TEACHERS	42,000.00	н	LIBRARY FEES EXPENSE	30,000.0
NDOWMENTS AND SCHOLARSHIP	30,657.00		MEDICAL INSPECTION EXPENSE	90,830.0
ONATIONS	10,000.00		CALENDAR FEES EXPENSE	3,090.0
GOVERNANCE, ERP & OFFICE AUTOMATION	50,600.00		LAB EXPENSES	25,000.0
	30,000.00	11		1,64,575.0
		н	REGISTRATION FEES TO GOVERNMENT	8,575.0
			REGISTRATION FEES TO SPECIAL FEES EXPENSES	3,430.0
			REGISTRATION FEES TO MANAGEMENT PORTION	6,860.0
		"	ASSOCIATION FEES EXPENSE	43,300.0
		"	STATIONARY FEES	48,844.0
		н	STUDENTS AID FUND EXPENSE	9,000.0
		**	GAME FEES EXPENSE	94,450.0
		11	EXPENSE	22.4
		11	UNIVERSITY UNION FEES EXPENSE	82,641.0
		**	MATRICULATION FEES EXPENSE	36,600.0
•		н		26,235.0
		,,	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	16,422.
		-	LATE FEE FOR TC PAID TO GOVERNMENT	2,625.0
		**	TUTION FEES PAID TO GOVERNMENT 3 110 237681 150 110 200 200 110 200 200 110 200 200 110 200 20	14,75,225.0



EXPENDITURE  INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022								
		AMOUNT	I	INCOME				
T	O BTTM AND MTTM SALARY & OTHER EXPENSES	8,69,563.00	BY		AMOUNT			
	* COMPUTER SALARY &OTHER EXPENSES	2,89,878.00	"	BTTM FEE COLLECTION MITM FEE COLLECTION	10,47,141.00			
-	" MANAGEMENT STAFF SALARY	7,77,500.00		DEVEL.FUND COLLECTION &COMPUTER	3,86,250.00			
1.	" MANAGEMENT OFFICE EXPENSE	5,430.00		IDEA COLLECTION	17,60,000.00			
	COLLEGE OFFICE EXPENSES	8,594.00		MISCELLENEOUS COLLECTION	4,47,000.00			
1 .	MISCELLANEOUS EXPENSES	21,385.00	"	PHOTOSTAT COLLECTION	26,500.00			
1 .	PHOTOSTAT EXPENSES	22,950.00	"	PTA COLLECTION	47,220.00			
1	ADVERTISEMENT EXPENSES	43,180.00	"	WOMENS HOSTEL MESS FEE COLLECTION	5,43,200.00			
	FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORKSHOP & TOWARDS			THE TELE COLLECTION	13,15,334.00			
1	MEMBERSHIP FEE FOR PROFESSION AL							
	BODIES	11.000.00						
"	CHAPEL EXPENSE/RENOVATION	14,600.00		TC &CC COLLECTION	31,255.00			
"	ELECTRICITY CHARGE	5,350.00		SALE OF APPLICATION	22,700.00			
11	ELECTRICAL MAINTEN ANCE EXPENSE	2,58,060.00		BANK INTEREST	66,229.00			
**	GIFTS & MOMENTO	36,616.00		ZOOLOGY 1976-79BATCH SCHOLARSHIP	17,000.00			
	WOMEN CELL EXPENSES	1,580.00 10,000.00		ZOOLOGY ALUMNI ASSO. SCHOLARSHIP	2,000.00			
	IDEA EXPENSES	, , , , , , , , , , , , , , , , , , , ,		PD ACCOUNT AND CALENDAR	7,380.00			
	INTERVIEW EXPENSS	56,680.00 1,000.00		ENDOWEMENT BY PROF.PV MATHEW	1,00,000.00			
н	LABOUR CHARGES	29,925.00	,,	KUWAIT ALUMNI SCHOLARSHIP	40,000.00			
"	LEGAL CHARGES	1,01,500.00		SCHOLARSHIP FUND (GEM)	1,30,000.00			
и	MAINTENANCE BUILDING	9,78,139.00	**	DST PROJECT GRANT	42,375.00			
n	PRINTING AND STATIONERY	1,39,196.00	11	ADMISSION FEES RECEIVED	30,070.00			
	PTA EXPENSES:	1,39,196.00		LIBRARY FEES MEDICAL DISPECTION FEES	91,420.00			
"	a) REPAIRING CHARGES OF FURNITURE	13,676.00	**	MEDICAL INSPECTION FEES CALENDAR FEES	6,320.00			
н	b) WATER SUPPLY MAINTENANCE	6,000.00	**		27,440.00			
	c) WEBSITE AND NETWORKING	,	**	LABORATORY FEES	1,86,060.00			
	,	39,642.00		REGISTRATION FEES	18,865.00			
	d) REPAIRING CHARGES OF EQUIPMENT	32,745.00		MAGAZINE FEES	43,770.00			
-	e)STUDENT WELFARE	9,890.00		AUDIO VISUAL FEES	26,760.00			
	TELEPHONE CHARGES	21,109.00		ASSOCIATION FEES	50,675.00			
	TRAVELLING EXPENSE	21,775.00		STATIONARY FEES	50,975.00			
R	REFRESHMENT EXPENSES	56,847.00	"	GAME FEE	96,473.00			
V	VOMEN HOSTEL MESS EXPENSES	10,28,620.00	"	STUDENTS AFFILIATION FEES	87,320.00			
N	VOMENS HOSTEL EXPENSES	4,231.00	"	STUDENTS AID FUND	9,450.00			
V	ALIYAPPALLI EDUCATION FUND	50,000.00	"	UNIVERSITY UNION FEES MATRICULATION FEES FOR KURUVILLA & ASSOCIAT	38,720.00			
TA	AX PAYMNENT  ANK CHARGES	11,409.00	" .	MATRICULATION FEES	62 415 00 1			
BA		2,322.99	Ħ	WOMEN STUDY CHARTERED ACCOUNTANTS	7,155.00			
W	ATER SUPPLY CHARGE	24,097.00	" 0	GROUP INSURANCE (STUDENTS INSURANCE FEES) 16226S	18,282.00			
	OLOCA ALLIMATICCHOLARCHIR	2,000.00	" 8	LATE FEE FOR TC	2,625.00			
	OLOGY ALUMINI SCHOLARSHIP	=,000,00	190	M S KURUVILLA Room FCA				

Principal
St. Thomas College

1	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
1	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 TOVALIYAPALLY)	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	SALARY TS
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 VALIY APALLI	2,33,275.00	CONTRIBUTION FROM TEACHERS
1	IATA COLLECTION EXPENSE	14,500.00	ENDOWMENTS AND SCHOLARSHIP
1.	ADMISSION FEES PAID	30,000.00	DONATIONS
1.	LIBRARY FEES EXPENSE	90,830.00	RETIRED TEACHERS EDUCATION FUND(FD INT)
1	MEDICAL INSPECTION EXPENSE	3,090.00	
1 .	CALENDAR FEES EXPENSE	25,000.00	
	LAB EXPENSES	1,64,575.00	
1.	REGISTRATION FEES TO GOVERNMENT	8,575.00	
	REGISTRATION FEES TO SPECIAL FEES EXPENSES	3,430.00	
1.	REGISTRATION FEES TO MANAGEMENT PORTION	6,860.00	
1.	ASSOCIATION FEES EXPENSE	43,300.00	
	STATIONARY FEES	48,844.00	
	STUDENTS AID FUND EXPENSE	9,000.00	
	GAME FEES EXPENSE	94,450.00	
*	STUDENTS AFFILIATION FEES EXPENSE	82,641.00	
	UNIVERSITY UNION FEES EXPENSE	36,600.00	
*	MATRICULATION FEES EXPENSE	26,235.00	
	GROUP INSURANCE EXPENSE (STUDENTS INSURANCE FEES)	16,422.00	
	LATE FEE FOR TC PAID TO GOVERNMENT	2,625 90	
*	TUTION FEES PAID TO GOVERNMENT	14,75,225.00	
	LIBRARY BOOKN FINE PAID TO GOVERNEMENT	24,955.00	
*	SPORTS AFFILIATION FEES UNIVERSITY SHARE EXPENSE	1,44,690.00	For KURUVILLA & ASS
	SPORTS AFFILIATION FEES COLLEGE SHARE EXPENSE	68,350.00	CHARTERED ACCOUN
	STUDENT WELFARE FUND EXPENSE	22.570.00	Firm Reg No. 01622
	RE ADMISSION FEES PAID TO GOVERNEMENT	5,600.00	
*	MG UNIVERSITY EXAM FEES( E GRANTS) PAID TO UNIVERSITY	4,70,005.00	M & KURAACA
	CAUSION MONEY PAID	1,07,520.00	Proprietor M. Alexandre
1.	PAID TO TS	5,13,00,156.00	Floprietal Mario. 23
1	PAID TO NTS	88,26,396.00	
1	TEACHERS SCHOLARSHIP	42,000.00	
	ENDOWMENT AND SCHOLARSHIP	30,657.00	
3	The series of th	30,637.00	

SOCIATES UNTANTS 2265

237681



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

A SOUNG TO S			
9.30	EDUCATION PURPOSE CAUSION MONEY PD ACCOUNT TENDER FORM PAID TO GOVERNMENT RETIRED TEACHERS SCHOLARSHIP	10,000.00 4,73,923.00 1,200.00 10,000.00	
			EXCESS OF EXPENDITURE OVER INCOME

DEPRECIATION

11,97,227.99

7,05,66,155.99

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

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

Principal Lege College Ranni Promas P.O. Ranni

11,76,851.00

7,05,66,155.99