

ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2017-31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>PART A</u>		<u>PART A</u>	
College Fund/Management Fund	73,31,827.00	Infrastructure Augmentation	25,60,741.00
UGC Fund	16,20,708.00	Maintenance of Physical Facilities	19,12,486.00
<u>PART B</u>		Maintenance of Academic Facilities	29,46,323.00
Alumni	1,43,333.00	Green Initiatives & Waste Management	1,53,020.00
Non government bodies	1,51,800.00	Purchase of Books & Journals	1,47,855.00
Individuals/Philanthropist	11,52,063.00	E Governance	12,32,110.00
Management	39,000.00	<u>PART B</u>	
<u>PART C</u> (Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Seminar Expenses	3,34,347.00
Management	70,132.00	Training Expenses	1,19,800.00
<u>PART D</u> (Scholarships/freeeships etc)		Celebration Expenses	64,000.00
Management Fund	77,361.00	Fest Expenses	7,25,500.00
PTA Fund	32,600.00	Competition Expenses	24,573.00
P.D Account	9,070.00	Awards,Scholarship etc	1,48,333.00
		Books & periodicals	1,460.00
		Workshop	3,000.00
		Maintenance Charges	6,500.00
		Others	48,561.00
		Academic Activities	10,122.00
		<u>PART C</u> (Financial support to attend conferences/workshops and towards membership fee of professional bodies)	70,132.00
		<u>PART D</u> (Scholarships/freeeships etc)	1,19,031.00
TOTAL	1,06,27,894.00	TOTAL	1,06,27,894.00

Place: Pala
Date: 26/03/2019



Dr. James John
Principal
St. Thomas College, Palai



For **A.S. SANKAR & ASSOCIATES**
Chartered Accountants
[Signature]
CA. A.S. SANKAR, FCA, DISA (ICAI)
M.No.206200 (Proprietor)
FRN -011367S

ST. THOMAS COLLEGE, PALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2017-31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Management Fund	142,155.00	Print Journals	142,155.00
TOTAL	142,155.00	TOTAL	142,155.00

Verified with the receipts and vouchers and found correct

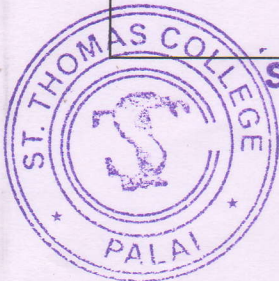
Place: Palai
 Date: 28-03-2019

(Signature)
Dr. James John
 Principal
 St. Thomas College, Palai



For RANJITHA & ASSOCIATES
 Chartered Accountants

(Signature)
 CA.L. Ranjitha FCA, DISA (ICA)
 M.No.210629 (Proprietor)
 FRN-009592S

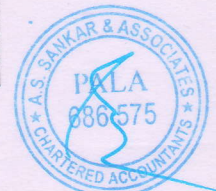


PART A

ST. THOMAS COLLEGE, PALAI

Statement of Expenditure for the year 2017 -18

<i>Head of Expenditure</i>	<i>Expended out of College/Managem ent Fund</i>	<i>Expended out of Govt Funds**</i>	<i>Total</i>
<u>INFRASTRUCTURE AUGMENTATION</u>			
Aluminium Fabraction	175,000.00	-	175,000.00
Civil Work	175,000.00	-	175,000.00
Integrated Sport Complex &Swimming Pool*	990,741.00	700,000.00	1,690,741.00
Tennis Court	520,000.00	-	520,000.00
<u>MAINTENANCE OF PHYSICAL FACILITIES</u>			
Air Conditioner	23,000.00	-	23,000.00
Diesel/Fuel Charges	124,490.00	-	124,490.00
Electrical Charges	414,690.00	-	414,690.00
Electrical Fittings	65,387.00	-	65,387.00
Generator	350,000.00	-	350,000.00
Office Furniture	4,500.00	-	4,500.00
Repairs & Maintainence	685,687.00	-	685,687.00
Serive Charge	4,400.00	-	4,400.00
Vaccum Cleaner	7,990.00	-	7,990.00
Roofing Works	232,342.00	-	232,342.00
<u>MAINTENANCE OF ACADEMIC FACILITIES</u>			
Chemical & Equipments	191,299.00	-	191,299.00
Computer & Accessories	488,204.00	-	488,204.00
ID Card	288,193.00	-	288,193.00
Lab Expenses	133,649.00	-	133,649.00
Printer	113,000.00	-	113,000.00
Seminars	11,390.00	-	11,390.00
University Fee	670,080.00	-	670,080.00
Online System Renewal	112,100.00	-	112,100.00
Website Design	17,700.00	-	17,700.00
Equipment	-	100,099.00	100,099.00
Setting up of lab	-	721,109.00	721,109.00
Softwares	-	99,500.00	99,500.00
<u>GREEN INITIATIVES& WASTE MANAGEMENT</u>			
Labour Charges	153,020.00	-	153,020.00



<u>PURCHASE OF BOOKS & JOURNALS</u>			
Books	142,155.00	-	142,155.00
E Journals	5,700.00	-	5,700.00
<u>E GOVERNANCE</u>			
Public Address System	1,232,110.00	-	1,232,110.00
	7,331,827.00	1,620,708.00	8,952,535.00

*Construction expenses was met out of Management advances,Bank loans,sponsorships,fees and other advances.

**The amount expended out of Grants is proportionately allocated to individual years over the period of utilisation.



Dr. James John
Principal
St. Thomas College, Palai



For A.S. SANKAR & ASSOCIATES
Chartered Accountants

CA. A.S. SANKAR, FCA, DISA (ICAI)
M.No.206200 (Proprietor)
FRN -011367S