

ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2018-31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>PART A</u>		<u>PART A</u>	
College Fund/Management Fund	46,67,047.00	Infrastructure Augmentation	9,13,464.00
UGC Fund	1,20,20,194.00	Maintenance of Physical Facilities	24,35,659.00
<u>PART B</u>		Maintenance of Academic Facilities	1,20,88,316.00
Alumni	3,34,837.00	Green Initiatives & Waste Management	25,000.00
Non government bodies	94,500.00	Purchase of Books & Journals	9,95,992.00
Individuals/Philanthropist Management	17,57,116.18	E Governance	2,28,810.00
	26,000.00	<u>PART B</u>	
<u>PART C</u> (Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Seminar Expenses	65,241.00
Management	69,578.00	Training Expenses	21,500.00
<u>PART D</u> (Scholarships/freeeships etc)		Fest Expenses	15,92,425.18
Management Fund	67,232.00	Competition Expenses	17,683.00
PTA Fund	27,650.00	Awards,Scholarship etc	3,94,837.00
P.D Account	5,895.00	Workshop	90,000.00
		Maintenance Charges	6,000.00
		Academic Activities	24,767.00
		<u>PART C</u> (Financial support to attend conferences/workshops and towards membership fee of professional bodies)	69,578.00
		<u>PART D</u> (Scholarships/freeeships etc)	1,00,777.00
TOTAL	1,90,70,049.18	TOTAL	1,90,70,049.18

Place: Pala
Date: 25/06/2019



Dr. James John
Dr. James John
Principal
St. Thomas College, Palai



For **A.S. SANKAR & ASSOCIATES**
Chartered Accountants

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


ST. THOMAS COLLEGE, PALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2018-31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Management Fund	147,585.00	Print Journals	147,585.00
TOTAL	147,585.00	TOTAL	147,585.00

Verified with the receipts and vouchers and found correct

Place: Palai

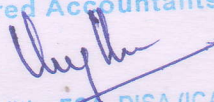
Date: 02-07-2019


Dr. James John
Principal

St. Thomas College, Palai



For RANJITHA & ASSOCIATES
 Chartered Accountants


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

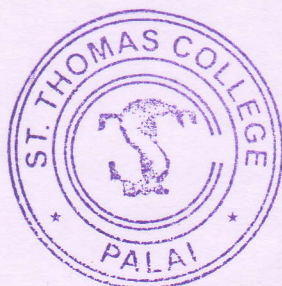


ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2017-31/03/2018

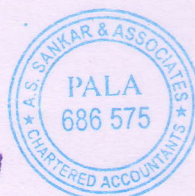
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>PART A</u>		<u>PART A</u>	
College Fund/Management Fund	73,31,827.00	Infrastructure Augmentation	25,60,741.00
UGC Fund	16,20,708.00	Maintenance of Physical Facilities	19,12,486.00
<u>PART B</u>		Maintenance of Academic Facilities	29,46,323.00
Alumni	1,43,333.00	Green 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

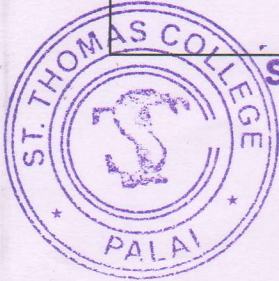
Place: Palai
 Date: 28-03-2019

(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

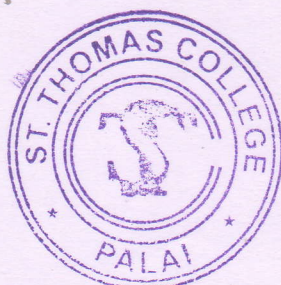


ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2016-31/03/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>PART A</u>		<u>PART A</u>	
College Fund/Management Fund	2,38,55,937.00	Infrastructure Augmentation	2,26,82,781.00
UGC Fund	26,22,791.00	Maintenance of Physical Facilities	8,49,629.00
<u>PART B</u>		Maintenance of Academic Facilities	26,22,768.00
Alumni	2,95,333.00	Green Initiatives & Waste Management	1,80,200.00
Non government bodies	2,09,000.00	Purchase of Books & Journals	1,43,350.00
Individuals/Philanthropist	2,62,831.00	E Governance	-
Management	31,000.00	<u>PART B</u>	
<u>PART C</u> (Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Seminar Expenses	1,24,245.00
Management	41,357.00	Training Expenses	29,000.00
<u>PART D</u> (Scholarships/freeships etc)		Celebration Expenses	26,000.00
Management Fund	71,811.00	Fest Expenses	2,46,500.00
PTA Fund	24,600.00	Competition Expenses	19,086.00
P.D Account	9,115.00	Awards, Scholarship etc	3,48,333.00
		Books & periodicals	5,000.00
		<u>PART C</u> (Financial support to attend conferences/workshops and towards membership fee of professional bodies)	41,357.00
		<u>PART D</u> (Scholarships/freeships etc)	1,05,526.00
TOTAL	2,74,23,775.00	TOTAL	2,74,23,775.00

Place: Pala

Date: 05/01/2019



Dr. James John
Principal
St. Thomas College, Palai



For **A.S. SANKAR & ASSOCIATES**
Chartered Accountants

A.S. SANKAR
A.S. SANKAR, FCA, DISA (ICAI)
M.No.206200 (Proprietor)
FRN -0113673

ST. THOMAS COLLEGE, PALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2016-31/03/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Management Fund	138,550.00	Print Journals	138,550.00
TOTAL	138,550.00	TOTAL	138,550.00

Verified with the receipts and vouchers and found correct

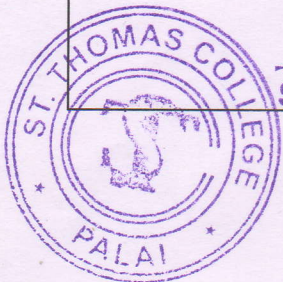
Place: Palai
 Date: 12-01-2019

Dr. James John
Dr. James John
Principal
St. Thomas College, Palai



For RANJITHA & ASSOCIATES
 Chartered Accountants

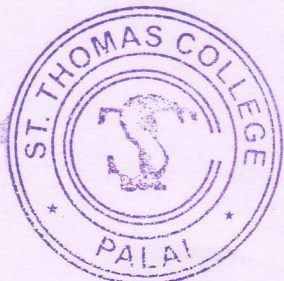
CA.L. Ranjitha
CA.L. Ranjitha, CA, DISA (ICA)
M.No.210629 (Proprietor)
FRN-009592S



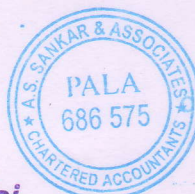
ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2015-31/03/2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund/Management Fund	5,33,64,551.00	Infrastructure Augmentation	5,46,28,892.00
UGC Fund	91,30,996.00	Maintenance of Physical Facilities	8,38,327.00
PART B		Maintenance of Academic Facilities	56,25,119.00
Alumni	84,800.00	Green Initiatives & Waste Management	1,94,802.00
Non government bodies	35,000.00	Purchase of Books & Journals	3,36,262.00
Individuals/Philanthropist	4,69,363.00	E Governance	8,72,145.00
Management	42,000.00	PART B	
PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Seminar Expenses	1,15,855.00
Management	32,895.00	Training Expenses	36,500.00
PART D (Scholarships/freeeships etc)		Celebration Expenses	2,300.00
Management Fund	2,14,235.00	Fest Expenses	2,19,300.00
PTA Fund	28,700.00	Competition Expenses	18,400.00
P.D Account	8,980.00	Awards,Scholarship etc	1,47,500.00
		Books & periodicals	1,308.00
		Students Welfare Scheme	90,000.00
		PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies)	32,895.00
		PART D (Scholarships/freeeships etc)	2,51,915.00
TOTAL	6,34,11,520.00	TOTAL	6,34,11,520.00

Place: Pala
Date: 24/10/2018



Dr. James John
Dr. James John
Principal
St. Thomas College, Palai



For A.S. SANKAR & ASSOCIATES
Chartered Accountants

A.S. SANKAR
A.S. SANKAR, FCA, DISA (ICAI)
M.No. 206206 (Proprietor)
FRN - 011367S

ST. THOMAS COLLEGE, PALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2015-31/03/2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Management Fund	137,113.00	Print Journals	137,113.00
TOTAL	137,113.00	TOTAL	137,113.00

Verified with the receipts and vouchers and found correct

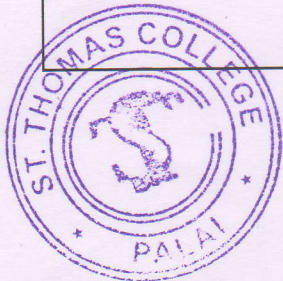
Place: Palai
 Date: 31-10-2018

Dr. James John
Dr. James John
 Principal
 St. Thomas College, Palai



For RANJITHA & ASSOCIATES
 Chartered Accountants

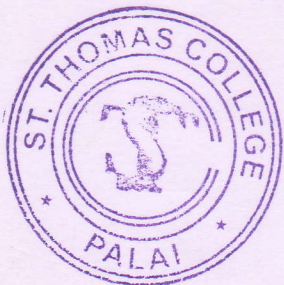
CA.L. Ranjitha
 CA.L. Ranjitha, CA, DISA (ICA)
 M.No.210629 (Proprietor)
 FRN-009592S



ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2014-31/03/2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>PART A</u>		<u>PART A</u>	
College Fund/Management Fund	3,69,47,495.00	Infrastructure Augmentation	3,27,80,657.00
UGC Fund	1,28,48,507.00	Maintenance of Physical Facilities	53,10,205.00
<u>PART B</u>		Maintenance of Academic Facilities	1,00,82,302.00
Alumni	1,95,000.00	Green Initiatives & Waste Management	2,57,873.00
Non government bodies	50,000.00	Purchase of Books & Journals	13,64,965.00
Individuals/Philanthropist	2,42,125.00	E Governance	-
Management	8,000.00	<u>PART B</u>	
		Seminar Expenses	73,755.00
		Training Expenses	14,500.00
<u>PART C</u> (Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Celebration Expenses	6,600.00
Management	39,286.00	Fest Expenses	86,000.00
		Competition Expenses	10,400.00
<u>PART D</u> (Scholarships/freeeships etc)		Awards,Scholarship etc	2,75,000.00
Management Fund	91,182.00	Academic Activities	27,390.00
PTA Fund	21,750.00	Books & periodicals	1,480.00
P.D Account	8,950.00		
		<u>PART C</u> (Financial support to attend conferences/workshops and towards membership fee of professional bodies)	39,286.00
		<u>PART D</u> (Scholarships/freeeships etc)	1,21,882.00
TOTAL	5,04,52,295.00	TOTAL	5,04,52,295.00

Place: Pala
Date: 21/06/2018



Dr. James John
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 -0113675

ST. THOMAS COLLEGE, PALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2014-31/03/2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Management Fund	147,752.00	Print Journals	147,752.00
TOTAL	147,752.00	TOTAL	147,752.00

Verified with the receipts and vouchers and found correct

Place: Palai
 Date: 28-06-2018



For RANJITHA & ASSOCIATES
 Chartered Accountants

(Handwritten Signature)

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



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