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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund/Management Fund	46,67,047.00	Infrastructure Augmentation	9,13,464.0
UGC Fund	1,20,20,194.00	Maintenance of Physical Facilities	24,35,659.0
PART B		Maintenance of Academic Facilities	1,20,88,316.0
Alumni	3,34,837.00	Green Initiatives & Waste	25,000,0
		Management	25,000.0
Non government bodies	94,500.00	Purchase of Books & Journals	9,95,992.0
Individuals/Philanthropist	17,57,116.18	E Governance	2,28,810.0
Management	26,000.00		
		PART B	
		Seminar Expenses	65,241.0
PART C(Financial support to attend		*	
conferences/workshops and towards		Training Expenses	21 500 0
membership fee of professional		Training Expenses	21,500.0
bodies)			
Management	69,578.00	Fest Expenses	15,92,425.18
		Competition Expenses	17,683.00
PART D (Scholarships/freeeships	P	Awards, Scholarship etc	2.04.927.00
etc)		· ·	3,94,837.00
Management Fund		Workshop	90,000.00
PTA Fund		Maintenance Charges	6,000.00
P.D Account	5,895.00	Academic Activities	24,767.00
*		PART C(Financial support to	
		attend conferences/workshops and	
		towards membership fee of	69,578.00
		professional bodies)	
		processional boules)	
		PART D (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
Principal
St. Thomas College, Palai

PALA 686 575 Ch. A.S.

For A.S. SANKAR AASSOCIATES Chartered Accountants

> A.S. SANKAR, FCA, DISA (ICAI) M.No.206200 (Proprietor)

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

on A Date: 02-07-2019

Dr. James John Principal

St. Thomas College, Palai

For RANJITHA & ASSOCIATES Chartere

A.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
PART A		PART A	
College Fund/Management Fund	73,31,827.00	Infrastructure Augmentation	25,60,741.0
UGC Fund	16,20,708.00	Maintenance of Physical Facilities	19,12,486.0
PART B		Maintenance of Academic Facilities	29,46,323.0
Alumni	1,43,333.00	Green Initiatives & Waste Management	1,53,020.0
Non government bodies	1,51,800.00	Purchase of Books & Journals	1,47,855.00
Individuals/Philanthropist	11,52,063.00	E Governance	12,32,110.0
Management	39,000.00	2 Governance	12,52,110.00
3		PART B	
PART C(Financial support to attend			
conferences/workshops and towards		Comings Eymonoo	2 24 247 0
membership fee of professional		Seminar Expenses	3,34,347.0
podies)			
Management	70,132.00	Training Expenses	1,19,800.0
		Celebration Expenses	64,000.0
	2	Fest Expenses	7,25,500.00
PART D (Scholarships/freeeships etc)		Competition Expenses	24,573.00
Management Fund	77,361.00	Awards, Scholarship etc	1,48,333.00
PTA Fund	32,600.00	Books & periodicals	1,460.00
P.D Account	9,070.00	Workshop	3,000.00
6		Maintenance Charges	6,500.00
		Others	48,561.00
		Academic Activities	10,122.00
		PART C(Financial support to	
		attend conferences/workshops	
		and towards membership fee of	70,132.00
		professional bodies)	
		DADTD (C.I.I. I. 16 I.	
	- P	PART D (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

PALA 686 575

For A.S. SANKAR & ASSOCIATES
Chartered Accountants

CA. A.S. SANKAR, FOA, DISA (ICAI) M.No.206200 (A oprietor) 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
TOTAL	142,155.00	TOTAL	142,155.00

Verified with the receipts and vouchers and found correct
For RANJITHA & ASSOCIATES
ASSOCIATES

Place: Palai

Date: 28-03-2019

Dr. James John Principal

Principal
Thomas College, Palalered Ac

For RANJITHA & ASSOCIATION Chartered Accountants

CA.L. Ranjitha FAA, 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

Alumni Non government bodies Individuals/Philanthropist Management PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management 41,357.00 PART D (Scholarships/freeeships etc) Management Fund PTA Fund P.D Account Alumni 2,95,333.00 2,62,831.00 31,000.00 PART B Seminar Expenses 1,24,245 Seminar Expenses 2,9000 Celebration Expenses 2,46,500 Awards,Scholarship etc 3,48,333 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
College Fund/Management Fund UGC Fund PART B Alumni Non government bodies Individuals/Philanthropist Management PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management PART D (Scholarships/freeeships etc) Management Fund PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships etc) Management Fund PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships etc) Management Fund PART D (Scholarships/freeeships etc) Management Fund PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships etc) Management Fund PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships etc)			DADE A	
PART B Alumni Non government bodies Individuals/Philanthropist Management PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management PART D (Scholarships/freeeships etc) Management Fund PART D (Scholarships/freeeships etc) Management Pund PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships etc) Management Pund PART D (Scholarships/freeeships etc) Management Pund PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1,24,245 26,22,768 Maintenance of Physical Facilities Maintenance of Physical Facilities Maintenance of Physical Facilities Academic Facilities Alumni 26,22,768 Anagement Purchase of Books & Journals 1,43,350 PART B Seminar Expenses 29,000 26,22,768 Anagement Purchase of Books & Journals 1,43,350 PART B Seminar Expenses 29,000 26,22,768 Anagement Purchase of Books & Journals 1,43,350 PART B Seminar Expenses 29,000 26,62,831.00 PART B Seminar Expenses 29,000 26,62,831.00 PART B Seminar Expenses 29,000 20,000 PART B Seminar Expenses 29,000 20,000 PART B PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1,55,26		2 20 55 025 00		2 27 92 791 00
Alumni Alumni Non government bodies Individuals/Philanthropist Management PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management PART D (Scholarships/freeeships etc) Management Fund P.D Account Management PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships etc) Management Fund P.D Account Maintenance of Academic Facilities Green Initiatives & Waste Management 1,80,200 PART B Semirar Expenses Celovernance 1,24,245 Semirar Expenses Celebration Expenses 2,46,500 Competition Expenses 2,46,500 Awards, Scholarship etc 3,48,333 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1,05,526				
Alumni Non government bodies Individuals/Philanthropist Management PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management PART D (Scholarships/freeeships etc) Management Fund P.D Account Alumni 2,95,333.00 2,09,000.00 2,62,831.00 31,000.00 PART B Seminar Expenses 1,24,245 Seminar Expenses 29,000 Celebration Expenses 2,46,500 Awards,Scholarship etc 3,48,333 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1,80,200 1,43,350 1,43,350 1,43,350 1,43,350 1,43,350 2,62,831.00 2,62	UGC Fund	26,22,791.00	Maintenance of Physical Facilities	8,49,629.00
Non government bodies Individuals/Philanthropist Management PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management 41,357.00 PART D (Scholarships/freceships etc) Management Fund P.D Account Alumni 2,95,333.00 2,09,000.00 2,62,831.00 31,000.00 PART B Seminar Expenses 1,24,245 Seminar Expenses 29,000 Celebration Expenses 2,46,500 Awards, Scholarship etc 3,48,333 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freceships PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freceships 1,80,200 1,43,350 1,43	PART B		Maintenance of Academic Facilities	26,22,768.00
Individuals/Philanthropist Management 2,62,831.00 31,000.00 PART B PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management 41,357.00 PART B Seminar Expenses 1,24,245 Training Expenses 2,000 PART D (Scholarships/freeeships etc) Management Fund PTA Fund P.D Account 71,811.00 24,600.00 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1,24,245 Competition Expenses 2,46,500 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies)	Alumni	2,95,333.00		1,80,200.00
Management PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management PART B Seminar Expenses 1,24,245 Seminar Expenses 1,24,245 Training Expenses 29,000 Celebration Expenses 2,46,500 PART D (Scholarships/freeeships etc) Management Fund PTA Fund PDA Account 71,811.00 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1,05,526	Non government bodies	2,09,000.00	Purchase of Books & Journals	1,43,350.00
PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management PART D (Scholarships/freeeships etc) Management Fund PTA Fund PD Account PART D (Scholarships/freeeships etc) PART D (Scholarship etc) PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1.05.526	Individuals/Philanthropist	2,62,831.00	E Governance	-
PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management 41,357.00 PART D (Scholarships/freeeships etc) Management Fund PTA Fund P.D Account 71,811.00 9,115.00 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1,24,245 1,2	Management	31,000.00		
conferences/workshops and towards membership fee of professional bodies) Management 41,357.00 Training Expenses 29,000 Celebration Expenses 246,500 Fest Expenses 71,811.00 Competition Expenses 1,24,245 Competition Expenses 1,24,245 24,600.00 PART D (Scholarship etc			PART B	
membership fee of professional bodies) Management 41,357.00 Training Expenses Celebration Expenses 2,46,500 PART D (Scholarships/freeeships etc) Management Fund PTA Fund P.D Account 71,811.00 Awards,Scholarship etc 9,115.00 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1,24,243 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,600 1,24,60	PART C(Financial support to attend			
membership fee of professional bodies) Management 41,357.00 Training Expenses Celebration Expenses 29,000 Celebration Expenses 2,46,500 Competition Expenses 19,086 Awards, Scholarship etc Books & periodicals PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships	conferences/workshops and towards		Seminar Expenses	1,24,245.00
Management 41,357.00 Training Expenses Celebration Expenses 229,000 26,000 PART D (Scholarships/freeeships etc) Management Fund PTA Fund P.D Account 71,811.00 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 41,357.00 Training Expenses 229,000 26,000 Competition Expenses 19,086 3,48,333 5,000 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies)			Semma Expenses	1,21,213.00
Celebration Expenses PART D (Scholarships/freeeships etc) Management Fund PTA Fund P.D Account Competition Expenses 71,811.00 Awards,Scholarship etc Books & periodicals PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 26,000 2,46,500 2,46,500 3,48,333 41,357				
PART D (Scholarships/freeeships etc) Management Fund PTA Fund P.D Account Fest Expenses 2,46,500 Competition Expenses 19,086 3,48,333 9,115.00 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1,05,526	Management	41,357.00		29,000.00
Pest Expenses 71,811.00 Competition Expenses 19,086 Awards,Scholarship etc 9,115.00 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 19,086 3,48,333 5,000		1	Celebration Expenses	26,000.00
Management Fund PTA Fund P.D Account 71,811.00 24,600.00 9,115.00 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 19,086 3,48,333 5,000 PART D (Scholarships/freeeships			Fest Expenses	2,46,500.00
PTA Fund P.D Account 24,600.00 Awards, Scholarship etc 9,115.00 Books & periodicals 5,000 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships		71,011,00	Commentation Francisco	10.096.00
P.D Account 9,115.00 Books & periodicals 5,000 PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1,05,526				
PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1.05.526				
conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1.05.526	P.D Account	9,115.00	Books & periodicals	3,000.00
conferences/workshops and towards membership fee of professional bodies) PART D (Scholarships/freeeships 1.05.526			DADT C/Financial support to attend	
membership fee of professional bodies) PART D (Scholarships/freeeships 1.05.526	*			
bodies) PART D (Scholarships/freeeships 1.05.526			_	41,357.00
PART D (Scholarships/freeeships 1.05.526				
100.020			boules)	
100.020			PART D (Scholarships/freeeships	
				1,05,526.00
TOTAL 2,74,23,775.00 TOTAL 2,74,23,775	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. SANKAT & ASSOCIATES Chartered Accountants

A.S. SANKAR, FCALDISA (ICAI) M.No.206200 (Proprietor) FRN -011367S

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

Principal
St. Thomas College, Palai

For RANJITHA & ASSOCIATES
Chartered Accountants

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

PART A College Fund/Management Fund UGC Fund PART B Alumni	5,33,64,551.00 91,30,996.00 84,800.00	0	5,46,28,892.00 8,38,327.00
College Fund/Management Fund UGC Fund PART B	91,30,996.00	Infrastructure Augmentation Maintenance of Physical Facilities	
UGC Fund PART B	91,30,996.00	Infrastructure Augmentation Maintenance of Physical Facilities	
PART B		Maintenance of Physical Facilities	
	84,800.00	Maintenance of Academic Facilities	8 38 37 / 111
Alumni	84,800.00		56,25,119.00
		Green Initiatives & Waste Management	1,94,802.00
Non government bodies	35,000.00		
Individuals/Philanthropist	4,69,363.00	E Governance	3,36,262.00
Management	42,000.00		8,72,145.00
		PART B	
PART C(Financial support to attend			
conferences/workshops and towards		Saminan Even	
membership fee of professional bodies)		Seminar Expenses	1,15,855.00
Management	22 005 00		
vanagement	32,895.00	Training Expenses	36,500.00
PART D (Scholarships/freeships		Celebration Expenses	2,300.00
etc)		Fest Expenses	2,19,300.00
Management Fund	2,14,235.00	Competition Expenses	
PTA Fund		Awards, Scholarship etc	18,400.00
P.D Account	8,980.00	Books & periodicals	1,47,500.00
		Students Welfare Scheme	1,308.00
		students werrare benefite	90,000.00
4		PART C(Financial support to attend	
		conferences/workshops and towards	32,895.00
		membership fee of professional bodies)	32,073.00
		PART D (Scholarships/freeeships etc)	2,51,915.00
			2,51,515.00
TOTAL	6,34,11,520.00	TOTAL	6,34,11,520.00

Place: Pala

Date: 24/10/2018

PALAL PALAL

Dr. James John
Principal
St. Thomas College, Palai

For A.S. SANKAR & ASSOCIATES
Chartered Accountants

PALA

686 575

A.S. SANKAR, FOA, DISA (ICAI) M.No.206206 (Poprietor) 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

For RANJITHA & ASSOCIATES
Chartered Accountants

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

Dr. James John Principal

St. Thomas College, Palai

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
F. C.			AMOUNT
PART A		PART A	
College Fund/Management Fund	3,69,47,495.00		3,27,80,657.00
UGC Fund	1,28,48,507.00	Maintenance of Physical Facilities	53,10,205.00
PART B		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		
	-	PART B	
		Seminar Expenses	73,755.00
		Training Expenses	14,500.00
PART C(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
	2	Competition Expenses	10,400.00
PART D (Scholarships/freeeships etc)		Awards,Scholarship etc	2,75,000.00
Management Fund	91,182.00	Academic Activities	27,390.00
PTA Fund		Books & periodicals	1,480.00
P.D Account	8,950.00		1,100.00
		PART C(Financial support to attend conferences/workshops and towards membership fee of	39,286.00
		professional bodies)	
		PART D (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
Principal
St. Thomas College, Palai

PALA RS 686 575

For A.S. SANKAR & ASSOCIATES Chartered Accountants

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

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

AMOUNT	PAYMENTS	AMOUNT
147,752.00	Print Journals	147,752.00
147 752 00	TOTAL	147.752.00
147,732.00	TOTAL	147,752.00
		147,752.00 Print Journals

Verified with the receipts and vouchers and found correct
For RANJITHA & ASSOCIATES
Chartered Apprountants

Place: Palai

Date: 28-06-2018

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

- Principal

St. Thomas College, Palai