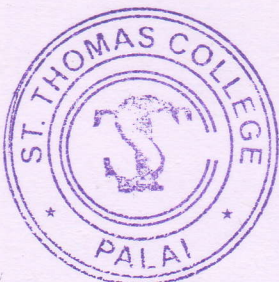


ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2018-31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund/Management Fund	46,67,047.00	Infrastructure Augmentation	9,13,464.00
UGC Fund	1,20,20,194.00	Maintenance of Physical Facilities	24,35,659.00
PART B		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	17,57,116.18	E Governance	2,28,810.00
Management	26,000.00	PART B	
PART C(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
PART D (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
		PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies)	69,578.00
		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
Dr. James John
Principal
St. Thomas College, Palai



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

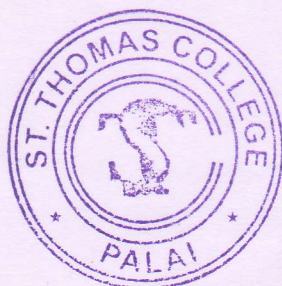
A.S. Sankar
A.S. SANKAR, FCA, DISA (ICAI)
M.No.206200 (Proprietor)
FRN - 011367S

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

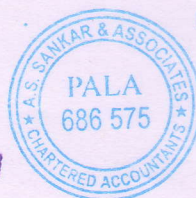
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund/Management Fund	73,31,827.00	Infrastructure Augmentation	25,60,741.00
UGC Fund	16,20,708.00	Maintenance of Physical Facilities	19,12,486.00
PART B		Maintenance of Academic Facilities	29,46,323.00
Alumni	1,43,333.00	Green Initiatives & Waste 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	PART B	
PART C(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
PART D (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
		PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies)	70,132.00
		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



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

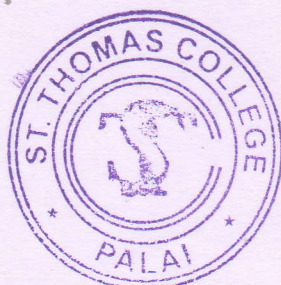
CA. A.S. SANKAR, FCA, DISA (ICAI)
M.No.206200 (Proprietor)
FRN -011367S

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
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
PART B		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	PART B	
PART C(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
PART D (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
		PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies)	41,357.00
		PART D (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



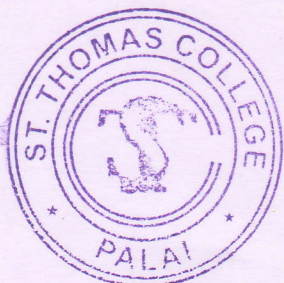
For **A.S. SANKAR & ASSOCIATES**
Chartered Accountants

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

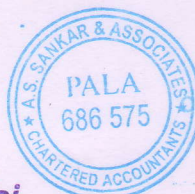
ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2015-31/03/2016

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



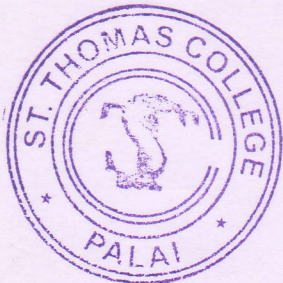
For A.S. SANKAR & ASSOCIATES
Chartered Accountants

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
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
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
		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	21,750.00	Books & periodicals	1,480.00
P.D Account	8,950.00		
		PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies)	39,286.00
		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



For **A.S. SANKAR & ASSOCIATES**
Chartered Accountants
[Signature]
CA. A.S. SANKAR, FCA, DISA (ICAI)
M.No.206200 (Proprietor)
FRN -0113675