



ST. THOMAS COLLEGE, PALAI

RE-ACCREDITED WITH 'A' GRADE BY NAAC | COLLEGE WITH POTENTIAL FOR EXCELLENCE (UGC -CPE)

AFFILIATED TO MAHATMA GANDHI UNIVERSITY, KOTTAYAM, KERALA

YEAR-WISE STATEMENT OF EXPENDITURE EXCLUDING SALARY

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Arunapuram P.O., Kottayam
Kerala - 686 574
India



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 26,000.00	E Governance	2,28,810.00
<u>PART C</u> (Financial support to attend conferences/workshops and towards membership fee of professional bodies)		<u>PART B</u>	
Management	69,578.00	Seminar Expenses	65,241.00
<u>PART D</u> (Scholarships/freeeships etc)		Training Expenses	21,500.00
Management Fund	67,232.00	Fest Expenses	15,92,425.18
PTA Fund	27,650.00	Competition Expenses	17,683.00
P.D Account	5,895.00	Awards,Scholarship etc	3,94,837.00
		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 -0113675


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

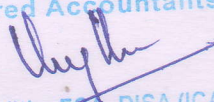
Date: 02-07-2019


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

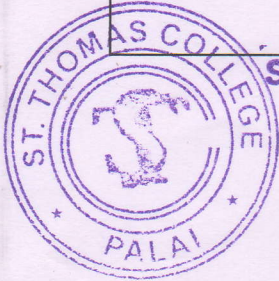
Place: Palai
 Date: 28-03-2019

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



For **RANJITHA & ASSOCIATES**
 Chartered Accountants

CA.L. Ranjitha
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

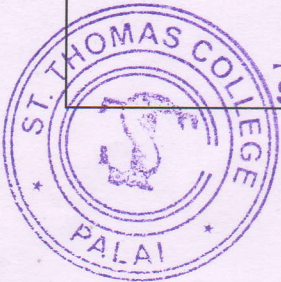
Place: Palai
 Date: 12-01-2019

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



For RANJITHA & ASSOCIATES
 Chartered Accountants

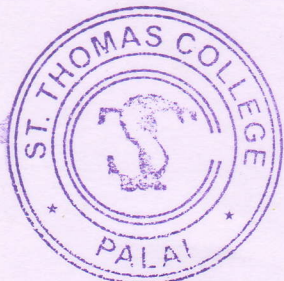
CA.L. Ranjitha
 CA.L. Ranjitha, CA, DISA (ICA)
 M.No.210629 (Proprietor)
 FRN-009592S



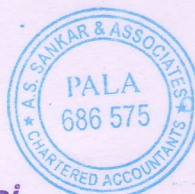
ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2015-31/03/2016

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

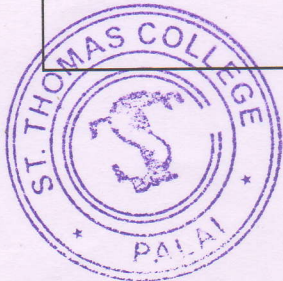
Place: Palai
 Date: 31-10-2018

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



For RANJITHA & ASSOCIATES
 Chartered Accountants

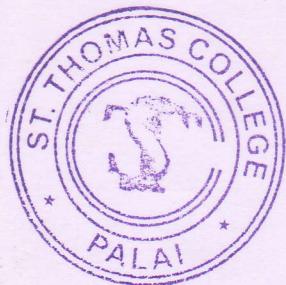
C.A.L. Ranjitha
 C.A.L. Ranjitha, CA, DISA (ICA)
 M.No.210629 (Proprietor)
 FRN-009592S



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

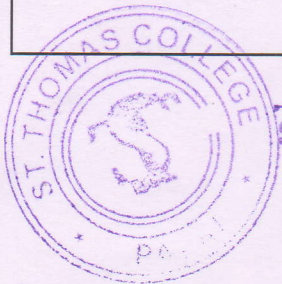
Place: Palai
 Date: 28-06-2018



For RANJITHA & ASSOCIATES
 Chartered Accountants

[Handwritten Signature]

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



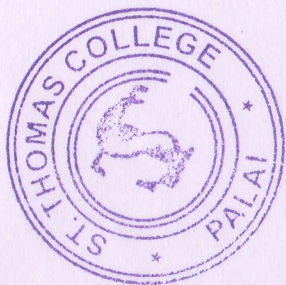
[Handwritten Signature]
Dr. James John
 Principal
 St. Thomas College, Palai

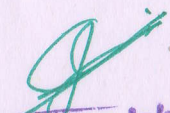
ST. THOMAS COLLEGE, PALAI

Statement of Expenditure of Salary

Particulars	2014-15	2015-16	2016-17	2017-18	2018-19
Salary-Regular (Government)	106,107,093.00	119,965,330.00	115,727,417.00	139,513,163.00	133,559,086.00
Salary-Self Financing Courses(Management)	4,232,569.00	5,269,693.00	5,936,134.00	6,932,323.00	7,343,490.00
Substitute Salary(UGC Fund*)	Nil	Nil	270,417.00	2,380,231.00	2,210,750.00
Total	110,339,662.00	125,235,023.00	121,933,968.00	148,825,717.00	143,113,326.00

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




Dr. James John
Principal
St. Thomas College



For A.S. SANKAR & ASSOCIATES
Chartered Accountants


CA. A.S. SANKAR, FCA, DISA (ICAI)
M.No.206200 (Proprietor)
FRN -0113675



ST. THOMAS COLLEGE, PALAI

RE-ACCREDITED WITH 'A' GRADE BY NAAC | COLLEGE WITH POTENTIAL FOR EXCELLENCE (UGC -CPE)

AFFILIATED TO MAHATMA GANDHI UNIVERSITY, KOTTAYAM, KERALA

Year-wise Summary of Total Expenditure

Year	Expenditure Excluding Salary	Salary Expenditure	Total
2018-19	19,217,634.00	143,113,326.00	162,330,960.00
2017-18	10,770,049.00	148,825,717.00	159,595,766.00
2016-17	27,562,325.00	121,933,968.00	149,496,293.00
2015-16	63,548,633.00	125,235,023.00	188,783,656.00
2014-15	50,600,047.00	110,339,662.00	160,939,709.00



Principal

St. Thomas College, Palai

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+91 9447140859

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India

