

ST THOMAS COLLEGE PALAI EDUCATIONAL TRUST

BALANCE SHEET AS ON 31/03/2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--------------------------------------------------------|---------------------|-------------------------------------------------------------|---------------------|
| <u>CAPITAL FUND</u> | | <u>FIXED ASSETS</u> | |
| As on 01/04/2020 16,93,716.10 | | As per Schedule I | 18,97,068.07 |
| Add: Excess of Income Over Expenditure 17,87,909.70 | 34,81,625.80 | | |
| Advance from Managing Trustee | 20,06,217.00 | <u>CURRENT ASSETS LOANS & ADVANCES</u> | |
| Advance From B.com, BCA | 5,00,000.00 | Advance To Bishop Vayalil Hall | 12,41,454.00 |
| Advance From Management (Schedule- 2) | 26,93,948.81 | Advance to Management 4,61,600.00 Add:Addition 37,836.00 | 4,99,436.00 |
| Audit Fee Payable | 51,600.00 | TDS (2019-2020) | 23,520.70 |
| Consolidation 10B filing Fee Payable | 15,000.00 | TDS (2020-21) | 2,304.00 |
| Accounts Compilation Fee payable | 25,000.00 | Fixed Deposit (Schedule -3) | 20,00,000.00 |
| TDS Refund (2018-19) payable to Bio Statistics | 3,049.00 | Fixed Deposit SIB(Sch- 4) | 4,66,222.00 |
| | | Interest on FD Receivable | 2,14,800.00 |
| | | Cash at Bank : | |
| | | SIB 15985 | 32,960.29 |
| | | SIB-731 | 58,018.79 |
| | | SIB-272 | 23,40,656.76 |
| TOTAL | 87,76,440.61 | TOTAL | 87,76,440.61 |

Place : Pala
Date : 06/01/2022

Principal

Auditor

Dr. James John
Principal
St. Thomas College, Palai

For A.S. SANKAR & ASSOCIATES.
Chartered Accountants

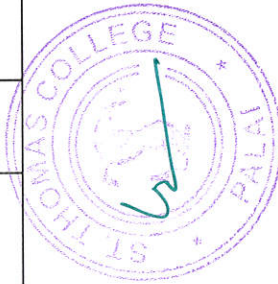
CA. A.S. SANKAR, FCA, CISA (ICAI)
M.No.20-104 (Proprietor)
FRN -0113673

Schedule -I

ST THOMAS COLLEGE PALAI EDUCATIONAL TRUST

Fixed Assets As on 31/03/2021

| Sl. No. | Particulars | Rate % | WDV as on 01.04.2020 | Additions | | Deletions | Total value of Assets | Depreciation for the year | WDV as on 31.03.2021 |
|---------|------------------------|--------|----------------------|--------------------|--------------------|-----------|-----------------------|---------------------------|----------------------|
| | | | | More than 180 days | Less than 180 days | | | | |
| 1 | Air Conditioner | 15% | 1,57,250.00 | | | | 1,57,250.00 | 23,587.50 | 1,33,662.50 |
| 2 | Furniture | 10% | 41,747.85 | 13,000.00 | 6,681.00 | | 61,428.85 | 5,808.84 | 55,620.02 |
| 3 | CCTV | 15% | 70,971.08 | | | | 70,971.08 | 10,645.66 | 60,325.41 |
| 4 | Computer & Accessories | 40% | 6,724.20 | | | | 6,724.20 | 2,689.68 | 4,034.52 |
| 5 | Building | 10% | 14,16,222.00 | | | | 14,16,222.00 | 1,41,622.20 | 12,74,599.80 |
| 6 | Electrical Fitting | 10% | 3,20,855.45 | | | | 3,20,855.45 | 32,085.55 | 2,88,769.91 |
| 7 | Library Books | 40% | 1,27,298.40 | | | | 1,27,298.40 | 50,919.36 | 76,379.04 |
| 8 | Thermometer | 15% | - | | 3,975.00 | | 3,975.00 | 298.13 | 3,676.88 |
| | TOTAL | | 21,41,068.98 | 13,000.00 | 10,656.00 | - | 21,64,724.98 | 2,67,656.91 | 18,97,068.07 |



Schedule -2

ADVANCE FROM MANAGEMENT

| PARTICULARS | AMOUNT |
|---------------------------------|---------------------|
| Bank A/C: SIB-731 | 92,010.51 |
| Bank A/C: SIB-272 | 11,63,887.30 |
| Fixed Deposit : | |
| Staff Co-operative Society-3410 | 5,00,000.00 |
| Staff Co-operative Society-3409 | 5,00,000.00 |
| Endowment & Other Funds | 4,38,051.00 |
| TOTAL | 26,93,948.81 |

Schedule -3

FIXED DEPOSIT

| PARTICULARS | AMOUNT |
|---------------------------------|---------------------|
| Staff Co-operative Society-3410 | 5,00,000.00 |
| Staff Co-operative Society-3409 | 5,00,000.00 |
| Staff Co-operative Society-5822 | 5,00,000.00 |
| Staff Co-operative Society-5823 | 5,00,000.00 |
| TOTAL | 20,00,000.00 |

Schedule -4

FIXED DEPOSIT

| PARTICULARS | AMOUNT |
|-----------------------------|--------------------|
| South Indian Bank- 100.1 | 1,200.00 |
| South Indian Bank- 100.102 | 10,000.00 |
| South Indian Bank- 100.451 | 20,000.00 |
| South Indian Bank- 100.1023 | 5,000.00 |
| South Indian Bank- 100.2870 | 50,000.00 |
| South Indian Bank- 100.128 | 2,48,401.00 |
| South Indian Bank- 100.1508 | 1,31,621.00 |
| TOTAL | 4,66,222.00 |



ST THOMAS COLLEGE PALAI EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------------------------|---------------------|---------------------------------|---------------------|
| To Computer AMC | 1,57,437.00 | By Advertisement Income | 10,000.00 |
| " Advertisement | 7,182.00 | " FD Interest | 1,69,552.00 |
| " Annual Subscription | 1,000.00 | " Bank Interest (Savings) | 41,532.00 |
| " Audit Fee | 51,600.00 | " Interest on Income Tax Refund | 411.00 |
| " Consolidation 10B Filing Fee | 15,000.00 | " Fees Received | 2,91,475.00 |
| " Accounts Compiliation Fee | 25,000.00 | " Fine & Certificates | 68,520.00 |
| " Bank Charges | 1,593.39 | " Inter Vollyball Championship | 2,55,584.00 |
| " Consultation Charges | 40,000.00 | " NCC Fund | 11,520.00 |
| " Diesel Expenses | 14,000.00 | " PTA Collection | 59,57,282.00 |
| " Donation | 30,000.00 | " Salary Refund | 2,02,030.00 |
| " Fees Refund | 1,82,600.00 | " Verification Fee | 1,235.00 |
| " ID Card Expenses | 9,068.00 | " Fund from Management | 1,00,000.00 |
| " Inspection Charges | 12,000.00 | | |
| " Internet Charges | 3,51,991.00 | | |
| " Inter Vollyball Championship | 2,55,584.00 | | |
| " Library Periodical Renewal | 1,06,843.00 | | |
| " Miscellaneous Expenses | 1,58,773.00 | | |
| " NAAC Accredation Expenses | 6,10,000.00 | | |
| " NCC Army Fund | 35,054.00 | | |
| " Onam Gift Expenses | 8,500.00 | | |
| " PTA Fee Transferred | 22,83,000.00 | | |
| " Repairs & Maintenance | 4,39,218.00 | | |
| " Salary Advance | 1,09,730.00 | | |
| " Scholarship | 4,331.00 | | |
| " Printing & Stationary | 83,400.00 | | |
| " Travelling Allowance | 15,420.00 | | |
| " Sundry Expenses | 19,000.00 | | |
| " TDS Return Filing Fee | 14,250.00 | | |
| " Web Seminar Expenses | 2,000.00 | | |
| " X'mas Gift Expenses | 10,000.00 | | |
| " Depreciation | 2,67,656.91 | | |
| " Excess of Income over Expenditure | 17,87,909.70 | | |
| TOTAL | 71,09,141.00 | TOTAL | 71,09,141.00 |

Place: Pala

Principal

Auditor

Date:06/01/2022

Dr. James John
Principal

St. Thomas College, Palai



For A.S. SANKAR & ASSOCIATES -
Chartered Accountants

A.S. Sankar
CA. A.S. SANKAR, FCA, BISA (ICAI)
M.No. 2852 (3) (Proprietor)
FRN - 011367S

ST. THOMAS COLLEGE PALAI EDUCATIONAL TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------------|---------------------|------------------------------------------------|---------------------|
| To Opening Balance: | | By Computer AMC | 1,57,437.00 |
| Cash in Hand | 4,736.00 | " Advertisement | 7,182.00 |
| Cash at Bank: | | " Advance to Management | 4,736.00 |
| SIB:15985 | 1,08,010.45 | " Annual Subscription | 1,000.00 |
| SIB : 731 | 3,54,151.37 | " Audit Fee | 81,100.00 |
| SIB: 272 | 89,489.41 | " Bank Charges | 1,593.39 |
| Fixed Deposit | 20,00,000.00 | " Consultation Charges | 40,000.00 |
| " Advertisement Income | 10,000.00 | " Diesel Expenses | 14,000.00 |
| " FD Interest | 34,552.00 | " Donation | 30,000.00 |
| " Endowment & Other Funds | 4,38,051.00 | " Fees Refund | 1,82,600.00 |
| " Bank Interest(Savings) | 41,532.00 | " Furniture | 19,681.00 |
| " Fees Received | 2,91,475.00 | " ID Card Expenses | 9,068.00 |
| " Fine & Certificates | 68,520.00 | " Inspection Charges | 12,000.00 |
| " Inter Volleyball Championship | 2,55,584.00 | " Internet Charges | 3,51,991.00 |
| " NCC Fund | 11,520.00 | " Inter Volleyball Championship | 2,55,584.00 |
| " PTA Collection | 59,57,282.00 | " Library Expenses | 1,06,843.00 |
| " Salary Refund | 2,02,030.00 | " Miscellaneous Expenses | 1,58,773.00 |
| " TDS Refund | 6,290.00 | " NAAC Accredation Expenses | 6,10,000.00 |
| " Verification Fee | 1,235.00 | " NCC Army Fund | 35,054.00 |
| " Fund from Management | 1,00,000.00 | " Onam Gift Expenses | 8,500.00 |
| | | " PTA Fee Transferred | 22,83,000.00 |
| | | " Repairs & Maintenance | 4,39,218.00 |
| | | " Salary | 1,09,730.00 |
| | | " Scholarship | 4,331.00 |
| | | " Printing & Stationary | 83,400.00 |
| | | " Thermometer | 3,975.00 |
| | | " Travelling Allowance | 15,420.00 |
| | | " Sundry Expenses | 19,000.00 |
| | | " TDS Return Filing Fee | 14,250.00 |
| | | " Web Seminar Expenses | 2,000.00 |
| | | " Warden CR Hostel(Portion of TDS Returned) | 2,830.00 |
| | | " TDS(2020-21) | 2,304.00 |
| | | " X'mas Gift Expenses | 10,000.00 |
| | | " Closing Balance: | |
| | | Fixed Deposit | 20,00,000.00 |
| | | Fixed Deposit: SIB | 4,66,222.00 |
| | | Cash at Bank : | |
| | | SIB:15985 | 32,960.29 |
| | | SIB : 731 | 58,018.79 |
| | | SIB: 272 | 23,40,656.76 |
| TOTAL | 99,74,458.23 | TOTAL | 99,74,458.23 |

