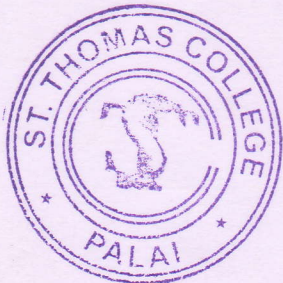


ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2014-31/03/2015

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>	
<u>PART C</u> (Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Seminar Expenses	73,755.00
Management	39,286.00	Training Expenses	14,500.00
<u>PART D</u> (Scholarships/freeeships etc)		Celebration Expenses	6,600.00
Management Fund	91,182.00	Fest Expenses	86,000.00
PTA Fund	21,750.00	Competition Expenses	10,400.00
P.D Account	8,950.00	Awards,Scholarship etc	2,75,000.00
		Academic Activities	27,390.00
		Books & periodicals	1,480.00
		<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



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



(Signature)
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

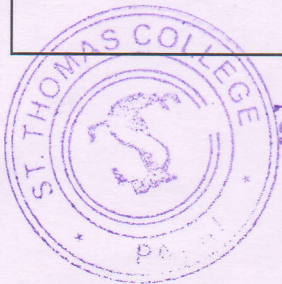
Place: Palai
 Date: 28-06-2018



For RANJITHA & ASSOCIATES
 Chartered Accountants

CA.L. Ranjitha

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



Dr. James John
 Principal
 St. Thomas College, Palai

PART A

ST. THOMAS COLLEGE, PALAI

Statement of Expenditure for the year 2014 -15

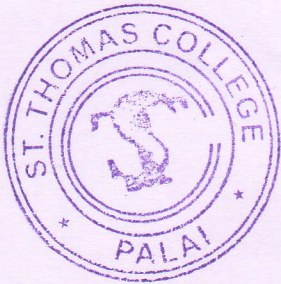
<i>Head of Expenditure</i>	<i>Expended out of College/Management Fund</i>	<i>Expended out of Govt Funds**</i>	<i>Total</i>
<u>INFRASTRUCTURE AUGMENTATION</u>			
Construction Expenses	237,353.00	-	237,353.00
Chapel & Toilet Work	550,000.00	-	550,000.00
Integrated Sport Complex & Swimming Pool*	29,193,304.00	2,800,000.00	31,993,304.00
<u>MAINTENANCE OF PHYSICAL FACILITIES</u>			
AC Repairing	7,150.00	-	7,150.00
Current Charge CD4	100,000.00	-	100,000.00
Diesel/Fuel Charges	62,500.00	-	62,500.00
Electrical Charges	249,851.00	-	249,851.00
Repairs & Maintenance	523,049.00	-	523,049.00
Tiles & Painting	229,386.00	-	229,386.00
Furniture	335,693.00	-	335,693.00
Repairs & Tonor Refilling	14,619.00	-	14,619.00
Electrical Works	747,380.00	-	747,380.00
Roofing & Ceiling Works	84,558.00	-	84,558.00
Renovation of G Block	56,868.00	-	56,868.00
Other Renovation Work	2,899,151.00	-	2,899,151.00
<u>MAINTENANCE OF ACADEMIC FACILITIES</u>			
Affiliation Fee	33,350.00	-	33,350.00
Application Fee for New Course	17,000.00	-	17,000.00
Computer & Accessories	16,030.00	40,000.00	56,030.00
Text Book	3,286.00	-	3,286.00
University Fee	144,550.00	-	144,550.00
Setting up of lab	-	465,687.00	465,687.00
Committee Expenses	328,979.00	-	328,979.00
Equipment	704,383.00	8,223,381.00	8,927,764.00
Consumables	-	105,656.00	105,656.00
<u>GREEN INITIATIVES & WASTE MANAGEMENT</u>			
Labour	111,973.00	-	111,973.00
Gardening	145,900.00	-	145,900.00



<u>PURCHASE OF BOOKS & JOURNALS</u>			
Books	145,482.00	1,213,783.00	1,359,265.00
E Journals	5,700.00	-	5,700.00
<u>E -GOVERNANCE</u>	Nil		
	36,947,495.00	12,848,507.00	49,796,002.00

*Construction expenses was met out of Management advances,Bank loans,sponsorships,fees and other advances.

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



[Signature]
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