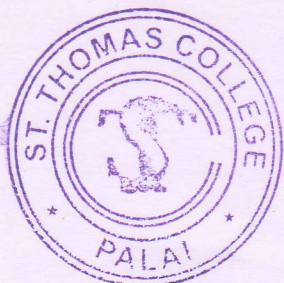


**ST. THOMAS COLLEGE, PALAI**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2015-31/03/2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>PART A</b>		<b>PART A</b>	
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
<b>PART B</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	<b>Purchase of Books &amp; Journals</b>	<b>3,36,262.00</b>
Individuals/Philanthropist	4,69,363.00	E Governance	8,72,145.00
Management	42,000.00	<b>PART B</b>	
<b>PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies)</b>		Seminar Expenses	1,15,855.00
Management	32,895.00	Training Expenses	36,500.00
<b>PART D (Scholarships/freeeships etc)</b>		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
		<b>PART C(Financial support to attend conferences/workshops and towards membership fee of professional bodies)</b>	32,895.00
		<b>PART D (Scholarships/freeeships etc)</b>	2,51,915.00
<b>TOTAL</b>	<b>6,34,11,520.00</b>	<b>TOTAL</b>	<b>6,34,11,520.00</b>

Place: Pala  
Date: 24/10/2018



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



For **A.S. SANKAR & ASSOCIATES**  
Chartered Accountants  
*(Signature)*  
**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
<b>TOTAL</b>	<b>137,113.00</b>	<b>TOTAL</b>	<b>137,113.00</b>

Verified with the receipts and vouchers and found correct

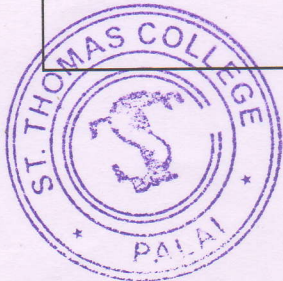
Place: Palai  
 Date: 31-10-2018

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



For RANJITHA & ASSOCIATES  
 Chartered Accountants

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





## PART A

## ST. THOMAS COLLEGE, PALAI

Statement of Expenditure for the year 2015 -16

<i>Head of Expenditure</i>	<i>Expended out of College/Management Fund</i>	<i>Expended out of Govt Funds**</i>	<i>Total</i>
<b><u>INFRASTRUCTURE AUGMENTATION</u></b>			
Building	1,700,000.00	-	1,700,000.00
Civil Work	1,287,135.00	-	1,287,135.00
Gate	85,241.00	-	85,241.00
Integrated Sport Complex &Swimming Pool*	47,556,516.00	4,000,000.00	51,556,516.00
<b><u>MAINTENANCE OF PHYSICAL FACILITIES</u></b>			
AMC Charges	88,921.00	-	88,921.00
Battery	7,000.00	-	7,000.00
Diesel/Fuel Charges	28,000.00	-	28,000.00
Electric Balance	64,750.00	-	64,750.00
Electrical Charges	178,415.00	-	178,415.00
Electrical Fittings	1,580.00	-	1,580.00
Fridge	28,000.00	-	28,000.00
Sound System	20,250.00	-	20,250.00
Plastic Bin	35,120.00	-	35,120.00
Repairs & Maintenance	364,616.00	-	364,616.00
Service Charge	21,675.00	-	21,675.00
<b><u>MAINTENANCE OF ACADEMIC FACILITIES</u></b>			
Chemical & Equipments	431,302.00	-	431,302.00
Computer & Accessories	80,850.00	-	80,850.00
Seminars	5,000.00	-	5,000.00
University Fee	135,915.00	-	135,915.00
Classroom Maintenance	34,000.00	-	34,000.00
Consumables	-	245,691.00	245,691.00
Equipment	-	1,908,454.00	1,908,454.00
Setting up of lab	-	2,783,907.00	2,783,907.00
<b><u>GREEN INITIATIVES &amp; WASTE MANAGEMENT</u></b>			
Labour	21,625.00	-	21,625.00
Coolie & Wages	173,177.00	-	173,177.00
<b><u>PURCHASE OF BOOKS &amp; JOURNALS</u></b>			
Books	137,618.00	192,944.00	330,562.00
E Journals	5,700.00	-	5,700.00





<b><u>E GOVERNANCE</u></b>			
Camera	458,808.00	-	458,808.00
Attendance System	413,337.00	-	413,337.00
	53,364,551.00	9,130,996.00	62,495,547.00

\*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.



*(Handwritten signature in green ink)*  
**Dr. James John**  
**Principal**  
**St. Thomas College, Palai**



For A.S. SANKAR & ASSOCIATES  
 Chartered Accountants

*(Handwritten signature in blue ink)*  
 CA. A.S. SANKAR, FCA, DISA (ICAI)  
 M.No.206200 (Proprietor)  
 FRN -011367S