

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
Dr. James John
Principal
St. Thomas College, Palai



For **A.S. SANKAR & ASSOCIATES**
Chartered Accountants
(Signature)
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

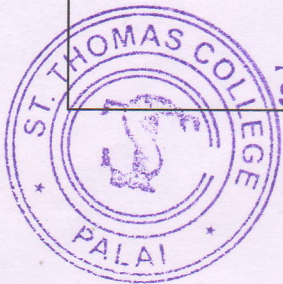
Place: Palai
 Date: 12-01-2019

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

Statement of Expenditure for the year 2016 -17

<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>			
Building	550,000.00	-	550,000.00
Chapel & Toilet Work	150,000.00	-	150,000.00
Integrated Sport Complex & Swimming Pool*	20,982,781.00	1,000,000.00	21,982,781.00
<u>MAINTENANCE OF PHYSICAL FACILITIES</u>			
AMC Charges	54,004.00	-	54,004.00
Battery	7,433.00	-	7,433.00
Diesel/Fuel Charges	59,500.00	-	59,500.00
Electrical Charges	305,074.00	-	305,074.00
Office Furniture	9,000.00	-	9,000.00
Repairs & Maintenance	347,047.00	-	347,047.00
Scientific Enterprises	19,571.00	-	19,571.00
Volleyball Tourment	48,000.00	-	48,000.00
<u>MAINTENANCE OF ACADEMIC FACILITIES</u>			
Chemical & Equipments	223,293.00	-	223,293.00
Computer & Accessories	659,650.00	-	659,650.00
Printer	114,145.00	-	114,145.00
Seminars	2,889.00	-	2,889.00
Consumables	-	40,640.00	40,640.00
Equipments	-	982,500.00	982,500.00
Setting up of lab	-	599,651.00	599,651.00
<u>GREEN INITIATIVES & WASTE MANAGEMENT</u>			
Coolie & Wages	180,200.00	-	180,200.00
<u>PURCHASE OF BOOKS & JOURNALS</u>			
Books	137,650.00	-	137,650.00
E Journals	5,700.00	-	5,700.00
<u>E GOVERNANCE</u>			
	Nil		
	23,855,937.00	2,622,791.00	26,478,728.00

* 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.



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. 205200 (Proprietor)
FRN - 0113675