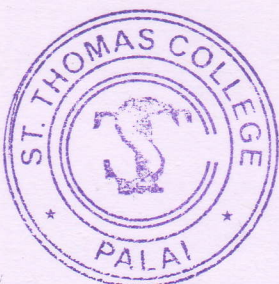


ST. THOMAS COLLEGE, PALAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2018-31/03/2019

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/freeships 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/freeships 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
[Signature]
A.S. SANKAR, FCA, DISA (ICAI)
M.No.206200 (Proprietor)
FRN -011367S

ST. THOMAS COLLEGE, PALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2018-31/03/2019

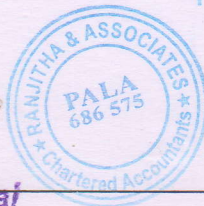
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Management Fund	147,585.00	Print Journals	147,585.00
TOTAL	147,585.00	TOTAL	147,585.00

Verified with the receipts and vouchers and found correct

Place: Palai
 Date: 02-07-2019

(Signature)
Dr. James John
Principal

St. Thomas College, Palai



For RANJITHA & ASSOCIATES
 Chartered Accountants

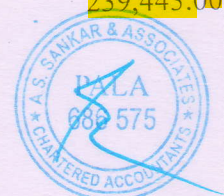
(Signature)
 CA.L. Ranjitha FCA, DISA (ICA)
 M.No.210629 (Proprietor)
 FRN-009592S



PART A

ST. THOMAS COLLEGE, PALAI
Statement of Expenditure for the year 2018 -19

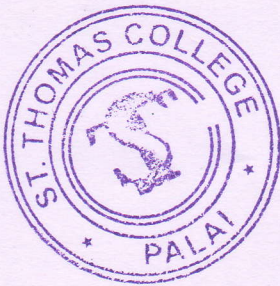
<i>Head of Expenditure</i>	<i>Expended out of College/Managem ent Fund</i>	<i>Expended out of Govt Funds**</i>	<i>Total</i>
<u>INFRASTRUCTURE AUGMENTATION</u>			
Civil Work	863,464.00	-	863,464.00
Swimming Pool	50,000.00	-	50,000.00
<u>MAINTENANCE OF PHYSICAL FACILITIES</u>			
Air Conditioner	181,700.00	-	181,700.00
Diesel/Fuel Charges	178,500.00	-	178,500.00
Repairs & Maintainence	410,217.00	-	410,217.00
Furniture	1,292,260.00	-	1,292,260.00
Aluminium Works & other maintenance work	372,982.00	-	372,982.00
<u>MAINTENANCE OF ACADEMIC FACILITIES</u>			
Chemical & Equipments	154,369.00	-	154,369.00
Computer & Accessories	262,900.00	1,000,450.00	1,263,350.00
Department Fest Expenditure	10,000.00	-	10,000.00
Lab Expense	3,832.00	-	3,832.00
Laptop	57,000.00	-	57,000.00
Printer	13,647.00	-	13,647.00
Science Day Celebration	10,000.00	-	10,000.00
Seminars	10,000.00	-	10,000.00
Text Book	8,281.00	-	8,281.00
University Fee	380,800.00	-	380,800.00
Lab Equipments & accessories	-	8,212,658.00	8,212,658.00
Library Automation	-	499,998.00	499,998.00
Maintenance of Equipment	-	162,696.00	162,696.00
Upgradation of Class Room	-	1,301,685.00	1,301,685.00
<u>GREEN INITIATIVES& WASTE MANAGEMENT</u>			
Labour Charges	25,000.00	-	25,000.00
<u>PURCHASE OF BOOKS & JOURNALS</u>			
Books	147,585.00	503,764.00	651,349.00
E Journals	5,700.00	-	5,700.00
Databases	-	99,500.00	99,500.00
Local and /or Remote access to e-resources	-	239,443.00	239,443.00



<u>E GOVERNANCE</u>			
Camera	228,810.00	-	228,810.00
	4,667,047.00	12,020,194.00	16,687,241.00

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

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



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



For A.S. SANKAR & ASSOCIATES
 Chartered Accountants

[Handwritten signature]
 CA. A.S. SANKAR, FCA, DISA (ICAI)
 M.No.206200 (Proprietor)
 FRN -011367S