



ST. THOMAS COLLEGE, BHILAI

***AFFILIATED TO HEMCHAND YADAV VISHWAVIDYALAYA,
DURG, CHHATTISGARH***

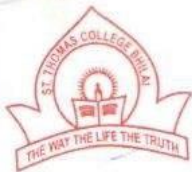
CRITERION – 4

4.2.3 Expenditure on Purchase of books/ebooks and subscription to journals during the year (INR in lakhs)



Submitted to National Assessment and Accreditation Council

2022-23



ST. THOMAS COLLEGE

RUABANDHA, BHILAI – 490 006, DURG (DIST.) CHHATTISGARH
(A Post Graduate College, Affiliated to Hemchand Yadav Vishwavidyalaya, Durg)

NAAC Reaccredited With A Grade

email ID : stthomascollege_bhilai@rediffmail.com ☎0788-2275970, 2961770 Website : www.stthomascollegebhilai.in




ST. THOMAS COLLEGE , RUABANDHA, BHILAI **Expenditure for Infrastructure Augmentation**

2022-2023

Particulars	Budget	Amount Spent
	1,245,000.00	396,254.00
Lab Equipments	500,000.00	513,485.00
Computer & Printer & Camera	500,000.00	100,738.00
Library	500,000.00	310,175.00
Furniture & Fixtures	200,000.00	331,370.00
Other Assets	2,945,000.00	1,652,022.00
TOTAL		




PRINCIPAL


FOUNDED AND MANAGED BY ST. THOMAS MISSION, BHILAI
SOCIETY REGISTERED UNDER C.G. GOVERNMENT SOCIETIES ACT REG. NO. 8400 DATED : 24 - 10 - 79


PRINCIPAL
ST. THOMAS COLLEGE, BHILAI
RUABANDHA, BHILAI (C.G.)

CAPITAL BUDGET	BUDGET	ACTUAL AS ON	BUDGET
III- SOURCES OF FUND	2021-2022	31-03-2022	2022-2023
Excess of Expenditure Over Income B/F			
from Revenue Budget	(4,27,64,240.00)	-	(4,78,91,000.00)
Funds/Deposits			
Short Term Deposit	1,20,00,000.00	2,97,05,862.70	5,21,44,000.00
UGC & CCOST Grant	5,00,000.00	-	5,00,000.00
Current Liabilities			
Caution Deposit	11,70,000.00	13,10,500.00	10,41,000.00
Loan	-		
Deficit to make up from St. Thomas Mission	4,00,39,240.00		1,00,00,000.00
TOTAL-III	1,09,45,000.00		1,57,94,000.00
CAPITAL BUDGET	BUDGET	ACTUAL AS ON	BUDGET
IV- EXPENDITURE	2021-2022	31-03-2022	2022-2023
Fixed Asset			
Bio-Technology	2,50,000.00	-	2,50,000.00
Microbiology	1,50,000.00	-	1,50,000.00
Botany	1,50,000.00	-	1,50,000.00
B.Ed	75,000.00	-	75,000.00
Zoology	1,50,000.00	-	1,50,000.00
Electronics	75,000.00	-	75,000.00
Physics	75,000.00	1,25,826.00	75,000.00
Psychology	20,000.00		20,000.00
Chemistry	1,00,000.00		1,00,000.00
English	50,000.00		50,000.00
Printers&Computers& Wi Fi	5,00,000.00	4,050.00	5,00,000.00
New Course	1,00,000.00		1,00,000.00
Furniture & Fixtures	5,00,000.00	69,350.00	5,00,000.00
Other Fixed Assets	1,00,000.00	78,314.00	1,00,000.00
Library Books & Journals	5,00,000.00	37,366.00	5,00,000.00
Research Centre	50,000.00		50,000.00
Play Ground Development	1,00,000.00		1,00,000.00
Current Liabilities			
Refund Of Caution Deposit	5,00,000.00	9,11,000.00	5,00,000.00
Deposits(Asset)			
Short Term Deposit	75,00,000.00	1,34,74,757.70	1,23,49,000.00
TOTAL IV	1,09,45,000.00		1,57,94,000.00


Treasurer


Administrator
ADMINISTRATOR
ST. THOMAS COLLEGE, BHILAI

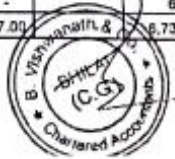

Principal
PRINCIPAL
ST. THOMAS COLLEGE, BHILAI
RUABANDHA, BHILAI 'C'G



ST. THOMAS COLLEGE, RUABANDHA, BHILAI DURG, CHHATTISGARH
 OWNED BY: MALANKARA ORTHODOX SYRIAN CHURCH, CATHOLICATE ARAMANA, DEVALOKAM, KOTTAYAM, KERALA
 MANAGED BY: ST. THOMAS MALANKARA ORTHODOX SYRIAN CHURCH MISSION, BHILAI
 FIXED ASSETS AS ON 31.03.2023

Schedule-1

Sl. NO.	ASSETS	Rate of Depn.	Gross Block			Depreciation			Net Block		
			As on 01-04-2022	Additions	Deletion	As on 31-03-2023	As on 01-04-2022	For the Year	As on 31-03-2023	As on 31.03.2023	As on 31.03.2022
1	Play Ground Development	0%	8,29,425.00	-	-	8,29,425.00	-	-	-	8,29,425.00	8,29,425.00
2	Building	10%	3,52,43,844.00	-	-	3,52,43,844.00	2,89,94,741.00	9,14,910.00	2,70,09,651.00	82,34,193.00	91,49,103.00
3	Building (Library Block)	10%	28,01,142.00	-	-	28,01,142.00	21,92,372.00	60,877.00	22,53,249.00	5,47,893.00	6,08,770.00
4	Gate & Shrine	10%	16,79,081.00	-	-	16,79,081.00	10,61,096.00	61,799.00	11,22,895.00	5,58,186.00	6,17,985.00
5	Boundary Wall	10%	11,92,209.00	-	-	11,92,209.00	8,36,788.00	36,542.00	8,72,330.00	3,19,879.00	3,55,421.00
6	Cycle Stand	10%	7,93,612.00	-	-	7,93,612.00	4,49,628.00	34,399.00	4,84,025.00	3,09,587.00	3,43,986.00
7	Car Shed	10%	3,54,688.00	-	-	3,54,688.00	1,73,672.00	18,102.00	1,91,774.00	1,62,914.00	1,81,015.00
8	Building (UGC)	10%	5,06,300.00	-	-	5,06,300.00	3,38,591.00	16,771.00	3,55,362.00	1,50,938.00	1,67,709.00
9	Furniture & Fixtures	10%	48,85,421.00	3,10,175.00	-	51,95,596.00	32,75,874.00	1,76,463.00	34,52,337.00	17,43,259.00	16,09,547.00
10	Announcement System(old)	0%	2,635.00	-	-	2,635.00	731.00	-	731.00	1,904.00	1,904.00
11	T.V. V.C.R. Projector	15%	2,43,497.00	2,40,800.00	-	4,84,297.00	1,14,362.00	37,430.00	1,51,792.00	3,32,505.00	1,29,135.00
12	Drawing Board & Notice Board	15%	1,76,058.00	12,794.00	-	1,88,852.00	95,302.00	12,173.00	1,07,475.00	75,377.00	74,756.00
13	Borewell Pump and Accessories	0%	51,800.00	-	-	51,800.00	51,662.00	-	51,662.00	138.00	138.00
14	Library Book	15%	55,37,137.00	1,00,738.00	-	56,37,875.00	36,92,259.00	2,39,287.00	42,31,546.00	14,08,329.00	15,44,878.00
15	Inventor	18%	1,35,080.00	-	-	1,35,080.00	92,395.00	8,409.00	98,765.00	36,315.00	42,724.00
16	Domestic Articles	15%	53,438.00	-	-	53,438.00	50,404.00	455.00	50,859.00	2,579.00	3,034.00
17	Computer & Printer	15%	45,40,350.00	4,11,660.00	-	49,52,010.00	35,13,300.00	1,85,640.00	36,98,840.00	12,57,220.00	10,31,103.00
18	Lab Equipments(Electronics)	15%	4,40,445.00	-	-	4,40,445.00	4,08,500.00	4,184.00	4,12,684.00	23,711.00	27,895.00
19	Water Cooler	15%	2,06,508.00	-	-	2,06,508.00	1,82,436.00	6,611.00	1,89,047.00	37,461.00	44,072.00
20	Lab Equipment (Computer)	15%	6,13,926.00	-	-	6,13,926.00	5,45,276.00	10,298.00	5,55,574.00	58,352.00	58,650.00
21	Air Conditioners	15%	2,24,052.00	-	-	2,24,052.00	1,73,821.00	7,535.00	1,81,356.00	42,896.00	50,231.00
22	Electrical Equipments	18%	4,36,403.00	8,480.00	-	4,44,883.00	3,39,922.00	15,108.00	3,55,030.00	89,853.00	96,481.00
23	Other Equipments	10%	32,100.00	14,000.00	-	46,100.00	22,053.00	1,705.00	23,758.00	22,342.00	10,047.00
24	Office Equipments	10%	1,11,669.00	-	-	1,11,669.00	92,045.00	1,962.00	94,007.00	17,662.00	19,624.00
25	Other Fixed Assets	10%	2,65,180.00	16,426.00	-	2,81,606.00	1,50,668.00	12,253.00	1,63,121.00	1,18,485.00	1,14,316.00
26	Lab Equipments (Biology)	15%	25,91,131.00	3,81,180.00	-	29,82,311.00	21,47,570.00	95,873.00	22,43,443.00	7,38,868.00	4,43,581.00
27	Lab Equipments (Physics)	15%	8,50,854.00	5,074.00	-	8,55,928.00	5,15,437.00	50,693.00	5,66,130.00	2,89,798.00	3,35,417.00
28	Lab Equipments(Psychology)	15%	42,100.00	-	-	42,100.00	39,687.00	362.00	40,049.00	2,051.00	2,413.00
29	Lab Equipments(Chemistry)	15%	3,06,002.00	-	-	3,06,002.00	2,40,183.00	9,873.00	2,50,056.00	55,946.00	65,819.00
30	Library Fixtures	15%	43,565.00	-	-	43,565.00	41,598.00	298.00	41,896.00	1,689.00	1,987.00
31	Sports Equipments	15%	6,38,721.00	-	-	6,38,721.00	4,59,219.00	26,925.00	4,86,144.00	1,52,577.00	1,79,562.00
	CIF		6,58,22,383.00	15,11,327.00		8,73,33,720.00	4,76,71,751.00	20,43,837.00	4,97,15,588.00	1,76,18,132.00	1,81,50,642.00



[Signature]
 PRINCIPAL
 ST. THOMAS COLLEGE, BHILAI
 RUABANDHA, BHILAI (C.G.)

ADMINISTRATIVE EXPENSES**Schedule -10**

SL NO.	PARTICULARS	AMOUNT(Rs.)
1	Advertisement & Publicity	9,40,123.00
2	Audit Fee	70,800.00
3	Affiliation Expenses	7,000.00
4	Bank Charges & Commission	15,909.74
5	Ceremonial Expenses	8,01,347.00
6	Electricity Charges	17,906.00
7	Entertainment Expenses	1,99,615.00
8	Examination Fee	4,83,973.00
9	Freight Charges	2,380.00
10	Horticultural & Gardening Expenses	2,50,753.00
11	Newspapers & Periodicals	31,367.00
12	Other Expenses	8,770.00
13	Postage Charges	1,534.00
14	Printing & Stationery Expenses	5,09,417.00
15	Telephone charges	51,678.00
16	Travelling Expenses	1,67,665.00
17	Watch & Ward	5,24,757.00
18	Literacy Promotion Expenses	6,00,000.00
19	Registration Expenses	19,600.00
20	Sanitation Expenses	260.00
21	Sports & Games Expenses	2,50,666.00
22	Seminar Expenses	49,209.00
23	NSS	76,244.00
24	NCC	1,89,244.00
25	NAAC Expenses	3,28,328.00
26	Mission Educational Development Expenses	66,00,000.00
27	Legal Expenses	40,000.00
28	Alumni Association Expenses	15,875.00
29	Training & Placement	655.00
30	T.D.S Assessment	780.00
	TOTAL	1,22,55,855.74

WELFARE EXPENSES**Schedule -11**

SL NO.	PARTICULARS	AMOUNT(Rs.)
1	Students Welfare Expenses	4,63,815.00
2	Medical expenses	930.00
3	Prizes & Awards	
	Khandelwal Endow. Fund	1,100.00
	Abby Mathew Endow. Fund	27,600.00
	St. Thomas Endow. Fund	165.00
	Rev. Sr. Ann Memorial Scholarship	99,700.00
	Late K. Raghavan Endow. Fund	5,000.00
4	Fee Concession	5,37,850.00
5	Students' Welfare	2,560.00
	TOTAL	11,38,730.00




 PRINCIPAL
 ST. THOMAS COLLEGE, BHILAI
 CHITRANDHA, BHILAI (C.G.)