

FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR 2020 - 2021

A.Y. 2021 - 2022

OF

**ST. THOMAS COLLEGE,
RUABANDHA, BHILAI, DURG (C.G.)**

**(MANAGED BY : ST. THOMAS MALANKARA
ORTHODOX SYRIAN CHURCH MISSION, BHILAI
(C.G.))**

AUDITORS :

**B.VISHWANATH & CO.
CHARTERED ACCOUNTANTS**

**BLOCK - 7, FIRST FLOOR, HIMALAYA COMPLEX,
G.E. ROAD, SUPELA, BHILAI (C.G.) PIN - 490023
PHONE NO. :- 0788 - 4086066,
MOB. NO. :- 98271-16791
E-MAIL:- bvishwan@yahoo.com**

B.VISHWANATH & Co.

CHARTERED ACCOUNTANT

PAN : AGPPB3125L

GSTN : 22AGPPB3125L3ZK

OFFICE :

BLOCK NO. - 7, 1ST FLOOR, HIMALAYA COMPLEX

G. E. ROAD, SUPELA, BHILAI - 490 023 (C.C.)

PH. : 0788 - 4039084, 4086066 (O)

E-mail : bvishwanath@yahoo.com

AUDITORS' REPORT

We have audited the annexed Balance Sheet as at 31st March 2021 of ST. THOMAS COLLEGE, RUABANDHA, BHILAI, DURG, (C.G). OWNERSHIP- MALANKARA ORTHODOX SYRIAN CHURCH, HEAD OFFICE- CATHOLICATE ARAMANA, DEVELOKAM, KOTTAYAM, KERALA: FOUNDED AND MANAGED BY- ST. THOMAS MALANKARA ORTHODOX SYRIAN CHURCH MISSION, BHILAI, (C.G) and the annexed Income & Expenditure Account and Receipts & Payments accounts for the year ended on that date which are in agreement with the books of account maintained and produced before us by the said College and also they are found to be true and fair read together with the following notes on accounts:-

1. Cash in Hand is NIL (as certified by the Management).
2. Interest on Fixed deposits is accounted for on receipt basis.
3. Details of Bank Reconciliation are as per Annexure "1" enclosed.
4. As on 31/03/2021, position of Fixed Assets stood as under:-

| Particulars | Amount (Rs.) |
|--------------------------|----------------|
| a) Gross Fixed Assets | 8,20,23,354.00 |
| b) Gross Depreciation | 5,53,71,915.00 |
| c) Net Fixed Assets(a-b) | 2,66,51,439.00 |

Considering the fact that the original College Building and other assets are approximately three decades old and also taking into account technological obsolescence, College management should take adequate steps to create/invest additional reserves/funds for suitable replacements in future.

5. College Building along with its playground is situated on the leasehold land provided by Bhilai Steel Plant (i.e. BSP), a unit of Steel Authority of India Limited (i.e. SAIL), Bhilai (C.G.).

6. Key Audit Matters :-

- a. College fees defaulters' list is prepared but it is not part of books but it is maintained and monitored as an administrative measure. Fees are accounted for on cash basis.
- b. In case of fees concession, gross fees are recorded along with corresponding concessions.
- c. No provision for accrued and due expenses are made in books of accounts.
- d. Financial Statements of the college is merged /consolidated with Malankara Orthodox Syrian Church, Catholicate Aramana Devalokam, Kottayam, Kerala (the Supreme Body) (PAN AAATM 7039 F) and the Supreme Body is said to be exempted under the Income Tax Act 1961, under section 10 (23C).
- e. College's Fixed Assets (moveable assets, in particular) should be physically verified based on a systematic and time bound method.

Place: Bhilai (C.G)

Date: 12.08.2021

For B. Vishwanath & Co.

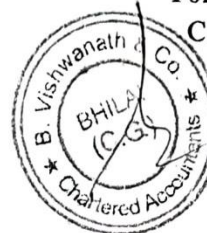
Chartered Accountant

F.R.N 007875C

B. Vishwanath
(B. VISHWANATH)

PROPRIETOR

M.No. 074096



Owned by : Malankara Orthodox Syrian Church-Catholicate Aramana, Devalokam, Kottayam, Kerala

Managed by: St. Thomas Malankara Orthodox Syrian Church Mission, Bhilai

BALANCE SHEET AS ON 31.03.2021

| As on 31/03/2020 | FUNDS & LIABILITIES | SCHD. No. | As on 31/03/2021 |
|---------------------|---|--------------|---------------------|
| 6,21,63,630.81 | <u>FUNDS</u> | 2 | 7,33,29,376.18 |
| 1,16,69,867.00 | <u>GRANTS</u> | 3 | 1,16,69,867.00 |
| 76,10,375.00 | <u>CURRENT LIABILITIES & PROVISIONS</u> | 4 | 82,75,603.00 |
| 8,14,43,872.81 | TOTAL | | 9,32,74,846.18 |



Contd...2-

ST. THOMAS COLLEGE, RUABANDHA, BHILAI

Owned by : Malankara Orthodox Syrian Church-Catholicate Aramana, Devalokam, Kottayam, Kerala

Managed by: St. Thomas Malankara Orthodox Syrian Church Mission, Bhilai



BALANCE SHEET AS ON 31.03.2021

| As on 31/03/2020 | ASSETS & PROPERTIES | SCHD. No. | As on 31.03.2021 |
|---------------------|---|--------------|---------------------|
| 2,94,17,665.00 | <u>FIXED ASSETS</u> | 1 | 2,66,51,439.00 |
| 21,27,800.00 | <u>LOANS & ADVANCES</u> | 5 | 20,34,500.00 |
| 4,88,76,563.90 | <u>DEPOSITS</u> | 6 | 5,70,14,739.90 |
| 10,21,843.91 | <u>CLOSING BALANCES (CASH & BANK)</u> | 7 | 75,74,167.28 |
| 8,14,43,872.81 | TOTAL | | 9,32,74,846.18 |

CERTIFICATE

On Behalf of the Governing Body, we hereby certify that the annexed Receipts & Payments Account, Income & Expenditure Account for the year ended 31st March 2021 and the above Balance Sheet as on that date contain a true & fair accounts of the Funds & Liabilities, Assets & Properties, Income & Expenditure and Receipts & Payments of "ST. THOMAS COLLEGE, RUABANDHA, BHILAI, DIST. DURG (C.G.)

Inar Dionysius Joseph
DIRECTOR

Monicaughese
TREASURER

[Signature]
ADMINISTRATOR

[Signature]
PRINCIPAL

AUDITOR'S REPORT

As per our separate Report of even date attached

For, B.VISHWANATH & Co.

Chartered Accountant

FRN 007875C



(B.VISHWANATH)

PROPRIETOR

M. NO. 074096

UDIN : 21074096AAAAEE2264

Place : Bhilai (C.G.)

Date : 12.08.2021

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



INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2021

| Year ended 31.03.2020 Amt (Rs.) | INCOME | SCHD. | Year ended 31.03.2021 Amt (Rs.) |
|---------------------------------------|---------------------------------------|-------|---------------------------------------|
| 3,84,26,553.00 | <u>Tuition Fees</u> | 8 | 3,86,14,624.00 |
| 1,72,78,971.80 | <u>Other Fees</u> | | 1,61,01,722.50 |
| 17,87,303.00 | <u>Interest From Bank</u> | | 17,81,832.66 |
| 7,08,977.00 | <u>University Fee for Examination</u> | | 3,19,071.00 |
| 77,335.00 | <u>Seminar Receipts</u> | | - |
| 6,40,734.00 | <u>House Rent</u> | | 6,54,579.00 |
| 5,89,19,873.80 | TOTAL | | 5,74,71,829.16 |



Contd. - 2 -

| 31.03.2020 Amt (Rs.) | | SCHD. | 31.03.2021 Amt (Rs.) |
|-------------------------|---|-------|-------------------------|
| 4,02,45,769.00 | <u>Salaries & Allowances</u> | 9 | 3,79,88,729.00 |
| 1,05,07,118.13 | <u>Administrative Expenses</u> | 10 | 62,35,991.79 |
| 5,10,066.00 | <u>Welfare Expenses</u> | 11 | 4,10,895.00 |
| 15,88,832.00 | <u>Running, Repairs & Maintenance</u> | 12 | 9,20,780.00 |
| 14,87,465.00 | <u>University Expenses</u> | 13 | 6,33,443.00 |
| 1,04,924.00 | <u>Seminar Expenses</u> | | 24,500.00 |
| 42,718.00 | <u>National Service Scheme</u> | | 15,800.00 |
| 6,30,677.00 | <u>House Rent</u> | | 6,47,578.00 |
| - | <u>Depreciation Reserve</u> | | 25,00,000.00 |
| - | <u>Lease Renewal Reserve</u> | | 45,00,000.00 |
| 34,49,989.00 | <u>Depreciation</u> | | 31,21,367.00 |
| 3,52,315.67 | Excess of Income over Expenditure | | 4,72,745.37 |
| 5,89,19,873.80 | TOTAL | | 5,74,71,829.16 |

AUDITOR'S REPORT

As per our separate report on the Balance Sheet of even date

For, B.VISHWANATH & Co.
Chartered Accountants
FRN 007875C



B. Vishwanath
(B.VISHWANATH)
PROPRIETOR
M. NO. 074096

Place: Bhilai (C.G.)
Date : 12.08.2021



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| RECEIPTS | SCHD. | AMOUNT Rs. | AMOUNT Rs. |
|---|-------|----------------|-----------------------|
| Opening Cash & Bank Balances | 7 | | 10,21,843.91 |
| Short Term Deposit (Maturity Proceeds) | | | 2,31,18,022.00 |
| St. Thomas M O S C Mission, Bhilai | | | 10,06,060.00 |
| Advance Recovery -Staff | | | 1,26,300.00 |
| Advance Recovery -Contractor's/ Suppliers | | | 1,40,000.00 |
| Security Deposit(Staff) | | | 6,316.00 |
| Caution Money Deposit | | | 10,18,000.00 |
| Employees' Contribution to P.F | | | 17,28,955.00 |
| Employees' Contribution to E.S.I C | | | 27,313.00 |
| Development Fund | | | 1,93,000.00 |
| Covid-19(Charity) | | | 90,544.00 |
| Advance Fee | | | 29,970.00 |
| <u>Tax Deducted at Source</u> | | | |
| Salary, Contractor's & Auditor's Bill | | | 5,50,150.00 |
| <u>Tuition Fee</u> | | 3,89,28,899.00 | |
| Less: Refund during the year | | 3,14,275.00 | 3,86,14,624.00 |
| Other Fee | 8 | | 1,61,01,722.50 |
| University Fee for Exam | | | 3,19,071.00 |
| Bank Interest | | | 17,81,832.66 |
| House Rent | | | 6,54,579.00 |
| TOTAL | | | 8,65,28,303.07 |



Contd. - 2 -



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| PAYMENTS | SCHD. | AMOUNT Rs. | AMOUNT Rs. |
|---|-------|---------------|-----------------------|
| Fixed Assets | 1 | | |
| Short Term Deposit (Renewed/ Made) | | | 3,55,141.00 |
| St. Thomas M O S C Mission, Bhilai | | | 3,06,75,203.00 |
| Advance to Staff | | | 15,62,885.00 |
| Advance to Contractor's / Suppliers | | 33,000.00 | |
| T.D.S (Short Term Deposit) | | 1,40,000.00 | 1,73,000.00 |
| Security Deposit(Staff) | | | 24,170.00 |
| Security Deposit(Contractors) | | 12,408.00 | |
| Employees' Contribution to P.F | | 20,000.00 | 32,408.00 |
| Employees' Contribution to ESIC | | | 17,28,955.00 |
| Cauton Money Deposit | | | 27,313.00 |
| Covid-19(Charity) | | | 3,56,650.00 |
| Tax Deducted At Source | | | 90,544.00 |
| Salary, Contractor's & Auditor's Bill | | | 5,50,150.00 |
| Salary & Allowances | 9 | | 3,44,88,729.00 |
| Administrative Expenses | 10 | | 62,35,991.79 |
| Welfare Expenses | 11 | | 4,10,895.00 |
| Running Repairs & Maintenance | 12 | | 9,20,780.00 |
| University Expenses | 13 | | 6,33,443.00 |
| Seminar Expenses | | | 24,500.00 |
| NSS | | | 15,800.00 |
| House Rent | | | 6,47,578.00 |
| Closing Cash & Bank Balances | 7 | | 75,74,167.28 |
| TOTAL | | | 8,65,28,303.07 |

AUDITOR'S REPORT

As per our separate report on the Balance Sheet of even date

For, B.VISHWANATH & Co.
 Chartered Accountants
 FRN 007875C



B. Vishwanath
 (B. VISHWANATH)
 PROPRIETOR
 M. NO.074096

UDIN : 21074096AAAAEE2264

Place: Bhilai (C.G.)
 Date: 12.08.2021



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 31/03/2021

Schedule-1

| Sl | ASSETS | Rate of Depre. | Gross Block | | | Depreciation | | | Net Block | | |
|----|------------------------------|----------------|------------------|------------|----------|------------------|----------------|--------------|------------------|------------------|------------------|
| | | | As on 01-04-2020 | Additions | Deletion | As on 31-03-2021 | As on 01-04-20 | For the Year | As on 31-03-2021 | As on 31-03-2021 | As on 31-03-2020 |
| NO | | 0% | 829,425.00 | | | 829,425.00 | | | | 829,425.00 | |
| 1 | Play Ground Development | 10% | 35,243,844.00 | | | 35,243,844.00 | 23,948,655.00 | 1,129,519.00 | 25,078,174.00 | 10,165,670.00 | 751,568.00 |
| 2 | Building | 10% | 2,801,142.00 | | | 2,801,142.00 | 2,049,574.00 | 75,157.00 | 2,124,731.00 | 676,411.00 | 762,944.00 |
| 3 | Building (Library Block) | 10% | 1,679,081.00 | | | 1,679,081.00 | 916,137.00 | 76,294.00 | 992,431.00 | 686,650.00 | 438,791.00 |
| 4 | Gate & Shrine | 10% | 1,192,209.00 | | | 1,192,209.00 | 753,418.00 | 43,879.00 | 797,297.00 | 394,912.00 | 424,675.00 |
| 5 | Boundary Wall | 10% | 793,612.00 | | | 793,612.00 | 368,937.00 | 42,468.00 | 411,405.00 | 382,207.00 | 223,477.00 |
| 6 | Cycle Stand | 10% | 354,688.00 | | | 354,688.00 | 131,211.00 | 22,348.00 | 153,559.00 | 201,129.00 | 207,048.00 |
| 7 | Car Shed | 10% | 506,300.00 | | | 506,300.00 | 299,252.00 | 20,705.00 | 319,957.00 | 186,343.00 | 1,905,759.00 |
| 8 | Building (UGC) | 10% | 4,816,071.00 | | | 4,816,071.00 | 2,910,312.00 | 190,576.00 | 3,100,888.00 | 1,715,183.00 | 1,904.00 |
| 9 | Furniture & Fixtures | 0% | 2,635.00 | | | 2,635.00 | 731.00 | - | 731.00 | 1,904.00 | 177,094.00 |
| 10 | Announcement System(old) | 15% | 299,397.00 | | | 299,397.00 | 66,403.00 | 25,171.00 | 91,574.00 | 151,923.00 | 58,898.00 |
| 11 | T.V, V.C.R, Projector | 15% | 135,244.00 | | | 135,244.00 | 76,346.00 | 8,835.00 | 85,181.00 | 50,063.00 | 138.00 |
| 12 | Drawing Board& Notice Board | 0% | 51,800.00 | | | 51,800.00 | 51,662.00 | - | 51,662.00 | 138.00 | 2,051,203.00 |
| 13 | Borewell Pump and Accessori | 15% | 5,463,751.00 | 36,020.00 | | 5,499,771.00 | 3,412,548.00 | 310,382.00 | 3,722,930.00 | 1,776,841.00 | 22,646.00 |
| 14 | Library Book | 15% | 106,580.00 | | | 106,580.00 | 83,934.00 | 3,397.00 | 87,331.00 | 19,249.00 | 4,199.00 |
| 15 | Inventor | 15% | 53,438.00 | | | 53,438.00 | 49,239.00 | 630.00 | 49,869.00 | 3,569.00 | 1,206,113.00 |
| 16 | Domestic Articles | 15% | 4,288,020.00 | 198,330.00 | | 4,486,350.00 | 3,135,907.00 | 195,792.00 | 3,331,699.00 | 1,208,651.00 | 38,610.00 |
| 17 | Computer& Printer | 15% | 436,395.00 | | | 436,395.00 | 397,785.00 | 5,792.00 | 403,577.00 | 32,818.00 | 60,999.00 |
| 18 | Lab Equipments(Electronics) | 15% | 206,508.00 | | | 206,508.00 | 145,509.00 | 9,150.00 | 154,659.00 | 51,849.00 | 90,719.00 |
| 19 | Water Cooler | 15% | 609,976.00 | 3,950.00 | | 613,926.00 | 519,257.00 | 13,904.00 | 533,161.00 | 80,765.00 | 69,523.00 |
| 20 | Lab Equipment (Computer) | 15% | 224,052.00 | | | 224,052.00 | 154,529.00 | 10,428.00 | 164,957.00 | 59,095.00 | 108,947.00 |
| 21 | Air Conditioners | 15% | 414,553.00 | 4,950.00 | | 419,503.00 | 307,506.00 | 16,713.00 | 324,219.00 | 97,184.00 | 12,403.00 |
| 22 | Electrical Equipments | 10% | 32,100.00 | | | 32,100.00 | 19,697.00 | 1,240.00 | 20,937.00 | 11,163.00 | 24,228.00 |
| 23 | Other Equipments | 10% | 111,669.00 | | | 111,669.00 | 87,441.00 | 2,423.00 | 89,864.00 | 21,805.00 | 141,126.00 |
| 24 | Office Equipments | 10% | 265,180.00 | | | 265,180.00 | 124,054.00 | 14,113.00 | 138,167.00 | 127,013.00 | 613,925.00 |
| 25 | Other Fixed Assets | 15% | 2,514,105.00 | | | 2,514,105.00 | 1,977,206.00 | 92,089.00 | 2,069,295.00 | 521,836.00 | 294,452.00 |
| 26 | Lab Equipments (Biology) | 15% | 794,235.00 | 6,819.00 | | 801,054.00 | 422,757.00 | 44,679.00 | 467,436.00 | 256,592.00 | 3,340.00 |
| 27 | Lab Equipments (Physics) | 15% | 42,100.00 | | | 42,100.00 | 38,760.00 | 501.00 | 39,261.00 | 2,839.00 | 91,099.00 |
| 28 | Lab Equipments(Psychology) | 15% | 306,002.00 | | | 306,002.00 | 214,903.00 | 13,665.00 | 2,28,568.00 | 77,434.00 | 2,751.00 |
| 29 | Lab Equipments(Chemistry) | 15% | 43,585.00 | | | 43,585.00 | 40,834.00 | 413.00 | 4,27,542.00 | 2,338.00 | 248,446.00 |
| 30 | Library Fixtures | 15% | 638,721.00 | | | 638,721.00 | 390,275.00 | 37,267.00 | 4,55,62,309.00 | 2,00,04,178.00 | 22,161,639.00 |
| 31 | Sports Equipments | 15% | 65,256,418.00 | 250,069.00 | - | 65,506,487.00 | 43,094,779.00 | 2,407,530.00 | | | |
| | C/F | | | | | | | | | | |

| SL NO. | ASSETS | Rate of Depre. | Gross Block | | | | Depreciation | | | | Net Block | |
|--------|--------------------------------|----------------|----------------|--------------|-----------|------------------|----------------|--------------|------------------|------------------|------------------|------------------|
| | | | As on 01-04-19 | Additions | Deletion | As on 31-03-2020 | As on 01-04-19 | For the Year | As on 31-03-2020 | As on 31-03-2020 | As on 31-03-2020 | As on 31.03.2019 |
| | B/F | | 6,52,56,418.00 | 2,50,069.00 | - | 6,55,06,487.00 | 4,30,94,779.00 | 24,07,530.00 | 4,55,02,309.00 | 2,00,04,178.00 | 2,21,61,639.00 | |
| 32 | U.G.C Furniture | 15% | 3,10,510.00 | | | 3,10,510.00 | 2,44,374.00 | 9,920.00 | 2,54,294.00 | 56,216.00 | 66,136.00 | |
| 33 | U.G.C Computer | 15% | 22,50,647.00 | | | 22,50,647.00 | 17,30,121.00 | 78,079.00 | 18,08,200.00 | 4,42,447.00 | 5,20,526.00 | |
| 34 | U.G.C Laboratory | 15% | 36,95,330.00 | | | 36,95,330.00 | 28,26,264.00 | 1,30,360.00 | 29,56,624.00 | 7,38,706.00 | 8,69,066.00 | |
| 35 | U.G.C. Library Books | 15% | 14,03,879.00 | | | 14,03,879.00 | 10,91,358.00 | 46,878.00 | 11,38,236.00 | 2,65,643.00 | 3,12,521.00 | |
| 36 | U.G.C Projector | 15% | 2,94,906.00 | | | 2,94,906.00 | 2,06,821.00 | 13,213.00 | 2,20,034.00 | 74,872.00 | 88,085.00 | |
| 37 | (U.G.C) Refrigerators | 15% | 55,344.00 | | | 55,344.00 | 41,435.00 | 2,086.00 | 43,521.00 | 11,823.00 | 13,909.00 | |
| 38 | (U.G.C) Generator | 15% | 5,84,772.00 | | | 5,84,772.00 | 4,59,488.00 | 18,793.00 | 4,78,281.00 | 1,06,491.00 | 1,25,284.00 | |
| 39 | (U.G.C) Photocopier | 15% | 1,65,000.00 | | | 1,65,000.00 | 1,25,869.00 | 5,870.00 | 1,31,739.00 | 33,261.00 | 39,131.00 | |
| 40 | (U.G.C) Digital Camera | 15% | 10,448.00 | | | 10,448.00 | 8,210.00 | 336.00 | 8,546.00 | 1,902.00 | 2,238.00 | |
| 41 | (U.G.C) Sports Equipment | 15% | 87,411.00 | | | 87,411.00 | 65,378.00 | 3,305.00 | 68,683.00 | 18,728.00 | 22,033.00 | |
| 42 | (U.G.C) Wi-Fi Networking | 15% | 1,32,710.00 | | | 1,32,710.00 | 99,260.00 | 5,018.00 | 1,04,278.00 | 28,432.00 | 33,450.00 | |
| 43 | (U.G.C) Inverter | 15% | 27,600.00 | | | 27,600.00 | 20,644.00 | 1,228.00 | 21,872.00 | 5,728.00 | 6,956.00 | |
| 44 | (U.G.C) Playground Development | 0% | 22,52,677.00 | | | 22,52,677.00 | - | - | - | 22,52,677.00 | 22,52,677.00 | |
| 45 | Lab Equipment (CCOST) | 15% | 80,000.00 | | | 80,000.00 | 59,835.00 | 3,025.00 | 62,860.00 | 17,140.00 | 20,165.00 | |
| 46 | Photocopier | 15% | 1,50,000.00 | | | 1,50,000.00 | 70,636.00 | 11,905.00 | 82,541.00 | 67,459.00 | 79,364.00 | |
| 47 | Refrigerators | 15% | 24,190.00 | | | 24,190.00 | 20,855.00 | 500.00 | 21,355.00 | 2,835.00 | 3,335.00 | |
| 48 | Gas Stove | 0% | 3,500.00 | | | 3,500.00 | 2,279.00 | - | 2,279.00 | 1,221.00 | 1,221.00 | |
| 49 | Room Cooler | 15% | 33,375.00 | | | 33,375.00 | 10,734.00 | 2,196.00 | 20,930.00 | 12,445.00 | 14,641.00 | |
| 50 | Fire Fighting Equipments | 15% | 32,292.00 | | | 32,292.00 | 22,790.00 | 1,425.00 | 24,215.00 | 8,077.00 | 9,502.00 | |
| 51 | Horticultural Equipments | 15% | 1,17,335.00 | | | 1,17,335.00 | 63,879.00 | 8,018.00 | 71,897.00 | 45,438.00 | 53,456.00 | |
| 52 | Musical Instrument | 15% | 52,800.00 | | | 52,800.00 | 33,622.00 | 2,877.00 | 36,499.00 | 16,301.00 | 19,178.00 | |
| 53 | Roads, Bridges & Culverts | 10% | 16,30,218.00 | | | 16,30,218.00 | 7,39,257.00 | 89,056.00 | 8,28,353.00 | 8,01,865.00 | 8,90,961.00 | |
| 54 | Announcement System(new) | 15% | 89,624.00 | | | 89,624.00 | 59,843.00 | 4,467.00 | 64,310.00 | 25,314.00 | 29,781.00 | |
| 55 | Aquaguard | 15% | 18,180.00 | | | 18,180.00 | 8,742.00 | 1,416.00 | 10,158.00 | 8,022.00 | 9,438.00 | |
| 56 | Time Punching Machine | 15% | 79,165.00 | | | 79,165.00 | 40,047.00 | 5,868.00 | 45,915.00 | 33,250.00 | 39,118.00 | |
| 57 | Transformer | 15% | 10,02,458.00 | | | 10,02,458.00 | 6,15,504.00 | 58,043.00 | 6,73,547.00 | 3,28,911.00 | 3,86,954.00 | |
| 58 | CCTV Camera | 15% | 1,48,620.00 | | | 1,48,620.00 | 52,926.00 | 14,354.00 | 67,280.00 | 81,340.00 | 95,694.00 | |
| 59 | Language Lab | 15% | 2,94,500.00 | | | 2,94,500.00 | 1,27,206.00 | 25,094.00 | 1,52,300.00 | 1,42,200.00 | 1,67,294.00 | |
| 60 | Lab Equipments (Research Lab) | 15% | 64,804.00 | 1,05,072.00 | | 1,69,876.00 | 27,991.00 | 13,402.00 | 41,393.00 | 1,28,483.00 | 36,813.00 | |
| 1 | Solar System | 15% | 12,50,000.00 | | | 12,50,000.00 | 2,67,188.00 | 1,47,422.00 | 4,14,610.00 | 8,35,390.00 | 9,82,812.00 | |
| 2 | Digital Camera | 15% | 69,500.00 | | | 69,500.00 | 5,213.00 | 9,643.00 | 14,856.00 | 54,644.00 | 64,287.00 | |
| | TOTAL | | 8,16,68,213.00 | 3,55,141.00 | - | 8,20,23,354.00 | 5,22,50,548.00 | 31,21,367.00 | 5,53,71,915.00 | 2,66,51,439.00 | 2,94,17,665.00 | |
| | PREVIOUS YEAR | | 8,06,95,516.00 | 10,07,235.00 | 34,538.00 | 8,16,68,213.00 | 4,88,00,559.00 | 34,49,989.00 | 5,22,50,548.00 | 2,94,17,665.00 | 2,94,17,665.00 | |

Depreciation on written down value of assets has been calculated at full rates and for additions at half of the rates given

Large Buildings and premises is constructed on the leasehold land allotted by SAIL, BSP, Bhilai (G)

Bhilai
(G)

SCHEDULE FORMING PART OF BALANCESHEET AS ON 31/03/2021

FUNDS

Schedule-2

| HEADS OF ACCOUNTS | Opening Balance 01.04.2020 | During the year | | Total 31.03.2021 |
|----------------------------------|-------------------------------|-----------------------|----------|-----------------------|
| | | Addition | Deletion | |
| <u>General Fund</u> | 2,39,44,017.81 | 4,72,745.37 | - | 2,44,16,763.18 |
| <u>Development Fund</u> | 2,75,82,175.00 | 1,93,000.00 | - | 2,77,75,175.00 |
| <u>Gratuity Reserve Fund</u> | 58,30,285.00 | 35,00,000.00 | - | 93,30,285.00 |
| <u>Depreciation Reserve Fund</u> | 43,00,000.00 | 25,00,000.00 | - | 68,00,000.00 |
| <u>Land Renewal Reserve Fund</u> | | 45,00,000.00 | - | 45,00,000.00 |
| <u>St.Thomas Endowment Fund</u> | 5,07,153.00 | | - | 5,07,153.00 |
| TOTAL | 6,21,63,630.81 | 1,11,65,745.37 | - | 7,33,29,376.18 |

GRANTS

Schedule-3

| HEADS OF ACCOUNTS | Opening Balance 01.04.2020 | During the year | | Total 31.03.2021 |
|---|-------------------------------|-----------------|----------|-----------------------|
| | | Addition | Deletion | |
| <u>Grant - University Grant</u> | 1,15,46,072.00 | | | 1,15,46,072.00 |
| <u>Commission (On going Projects)</u> | | | | |
| <u>(Chhattisgarh Council of Science & Technology)</u> | 1,23,795.00 | | | 1,23,795.00 |
| | | | | - |
| TOTAL | 1,16,69,867.00 | - | - | 1,16,69,867.00 |

CURRENT LIABILITIES & PROVISIONS

Schedule-4

| HEADS OF ACCOUNTS | Opening Balance 01.04.2020 | During the year | | Total 31.03.2021 |
|---------------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| | | Addition | Deletion | |
| <u>Caution Deposit</u> | 75,53,835.00 | 10,18,000.00 | 3,56,650.00 | 82,15,185.00 |
| <u>Security Deposit</u> | 56,540.00 | 32,408.00 | 6,316.00 | 30,448.00 |
| <u>T.D.S</u> | - | 5,50,150.00 | 5,50,150.00 | - |
| <u>Employees' Contribution to P.F</u> | - | 17,28,955.00 | 17,28,955.00 | - |
| <u>ESIC</u> | - | 27,313.00 | 27,313.00 | - |
| <u>Excess Fee</u> | | 98,500.00 | 98,500.00 | |
| <u>Covid-19 (Charity)</u> | | 90,544.00 | 90,544.00 | |
| <u>Salary Payable</u> | | 37,32,692.00 | 37,32,692.00 | |
| <u>Advance Fee</u> | | 29,970.00 | - | 29,970.00 |
| TOTAL | 76,10,375.00 | 73,08,532.00 | 65,91,120.00 | 82,75,603.00 |



| HEADS OF ACCOUNTS | Opening Balance 01.04.2020 | Addition | Deletion | |
|-----------------------------|-------------------------------|--------------------|--------------------|---------------------|
| Advance to Employees | 1,27,800.00 | 33,000.00 | 1,26,300.00 | 34,500.00 |
| Advance to Contractors | | 1,40,000.00 | 1,40,000.00 | - |
| Mar Baselious Vidhya Bhawan | 20,00,000.00 | - | - | 20,00,000.00 |
| TOTAL | 21,27,800.00 | 1,73,000.00 | 2,66,300.00 | 20,34,500.00 |

| Schedule-6 | | | | |
|-------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| DEPOSITS | Opening Balance 01.04.2020 | During the year | | Total 31.03.2021 |
| HEADS OF ACCOUNTS | | Addition | Deletion | |
| Aravind Gas Agency | 8,350.00 | | | 8,350.00 |
| Telephone Deposit | 2,613.00 | | | 2,613.00 |
| Bhilai Steel Plant | 10,42,846.00 | | | 10,42,846.00 |
| Short Term Deposit | 2,83,55,664.00 | 3,06,75,203.00 | 2,31,18,022.00 | 3,59,12,845.00 |
| St. Thomas Malankara Orthodox | | | | |
| Syrian Church Mission | 1,94,00,939.90 | 15,62,885.00 | 10,06,060.00 | 1,99,57,764.90 |
| T.D.S (Short Term Deposit) | 66,151.00 | 24,170.00 | | 90,321.00 |
| TOTAL | 4,88,76,563.90 | 3,22,62,258.00 | 2,41,24,082.00 | 5,70,14,739.90 |



SCHEDULE - FORMING PART OF BALANCESHEET AS ON 31/03/2021

BANK & CASH BALANCES

Schedule -7

| HEAD OF ACCOUNTS | S. B A/C No. | OP. BALANCE 01.04.2020 | CL. BALANCE 31.03.2021 |
|--|----------------|---------------------------|---------------------------|
| | | | 1,14,027.63 |
| Bank of Baroda, Sector-X Branch | 72740100004546 | 1,08,641.59 | 5,41,857.19 |
| Bank of Baroda, Sector-X Branch | 72740100002730 | 5,26,108.19 | 2,504.90 |
| Bank of Baroda, Sector-X Branch | 72740100009368 | 39,392.00 | - |
| State Bank Of India, Civic Centre Branch, S. B A/c No. | 32511711790 | 31,871.50 | 68,84,069.31 |
| State Bank Of India, Civic Centre Branch, Current A/c No. | 33090804499 | 3,05,686.28 | 9,495.35 |
| State Bank Of India, Civic Centre Branch, Current A/c No. | 37624488406 | 10,144.35 | 20,000.00 |
| State Bank Of India, Civic Centre Branch, Current A/c No. | 33049817400 | - | 2,212.90 |
| State Bank Of India, Civic Centre Branch, Current A/c No. | 39374142952 | - | - |
| Cash In Hand | | - | 75,74,167.28 |
| TOTAL | | 10,21,843.91 | |

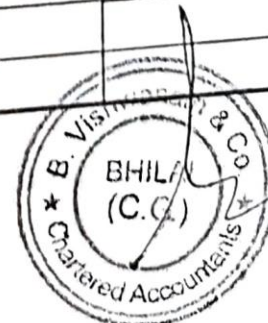


OTHER FEESchedule-8

| SL NO. | PARTICULARS | AMOUNT(Rs.) |
|--------|---------------------------|-----------------------|
| | | 25,94,140.00 |
| 1 | Admission Fee | 82,53,870.00 |
| 2 | Amalgamated Fee | 1,713.00 |
| 3 | Late Fee | 3,81,930.00 |
| 4 | University Fee | 3,44,700.00 |
| 5 | Prospectus | 12,950.00 |
| 6 | Transfer Certificate | 42,30,400.00 |
| 7 | Laboratory Fee | 90,186.50 |
| 8 | Other Fee | 31,248.00 |
| 9 | Other Receipts | 1,07,985.00 |
| 10 | Examination Fee | 29,750.00 |
| 11 | Psychology Practical Fee | 15,800.00 |
| 12 | N.S.S | 1,050.00 |
| 13 | Enrolment & Migration Fee | 6,000.00 |
| 14 | Sports & Games | |
| | Total | 1,61,01,722.50 |

SALARIES & ALLOWANCESSchedule-9

| SL NO. | PARTICULARS | AMOUNT(Rs.) |
|--------|---|-----------------------|
| 1 | Salaries & Allowances | 3,20,49,579.00 |
| 2 | Employer's Contribution to Provident Fund | 17,97,367.00 |
| 3 | Employer's Contribution to ESIC | 1,16,373.00 |
| 4 | Administrative Charges(P.F) | 1,24,658.00 |
| 5 | Honorarium | 4,00,752.00 |
| | TOTAL | 3,44,88,729.00 |
| | Add : Gratuity Reserve Fund | 35,00,000.00 |
| | TOTAL | 3,79,88,729.00 |



ADMINISTRATIVE EXPENSES

Schedule -10

| SL NO. | PARTICULARS | AMOUNT(Rs.) |
|--------|--|---------------------|
| 1 | Advertisement & Publicity | 3,48,700.00 |
| 2 | Audit Fee | 66,080.00 |
| 3 | Bank Charges& Commission | 30,837.60 |
| 4 | Ceremonial Expenses | 5,100.00 |
| 5 | College Magazine & Advertisement | 25,000.00 |
| 6 | Electricity Charges | 1,59,454.00 |
| 7 | Entertainment Expenss | 26,880.00 |
| 8 | Examination Fee | 68,810.00 |
| 9 | Freight Charges | 300.00 |
| 10 | Horticultural & Gardening Expenses | 1,16,256.00 |
| 11 | Newspapers& Periodicals | 5,505.00 |
| 12 | Other Expenses | 13,750.00 |
| 13 | Fine &Penalty | 465.00 |
| 14 | Postage Charges | 2,656.00 |
| 15 | Printing & Stationery Expenses | 1,01,468.00 |
| 16 | Telephone charges | 1,13,346.19 |
| 17 | Travelling Expenses | 97,960.00 |
| 18 | Watch& Ward | 3,23,442.00 |
| 19 | Literacy Promotion Expenses | 6,00,000.00 |
| 20 | Registration Expenses | 3,500.00 |
| 21 | Land Lease Premium | 6,29,985.00 |
| 22 | Sanitation Expenses | 9,571.00 |
| 23 | NCC | 83,616.00 |
| 24 | Mission Educational Development Expenses | 34,00,000.00 |
| 25 | Consultancy Charge | 2,500.00 |
| 26 | T.D.S Assessment | 810.00 |
| | TOTAL | 62,35,991.79 |

WELFARE EXPENSES

Schedule -11

| SL NO. | PARTICULARS | AMOUNT(Rs.) |
|--------|-------------------------|--------------------|
| 1 | Staff Welfare Expenses | 14,600.00 |
| 2 | Medical expenses | 4,645.00 |
| 3 | Prizes & Awards | |
| | Abby Mathew Endow. Fund | 30,000.00 |
| | Khandelwal Endow. Fund | 1,200.00 |
| | St.Thomas Endow. Fund | 180.00 |
| 4 | Fee Concession | 3,60,270.00 |
| | TOTAL | 4,10,895.00 |

| UNIVERSITY AIRS & MAINTENANCE | | |
|-------------------------------|-------------------|-----------------------------|
| SL NO. | PARTICULARS | Schedule -12 AMOUNT(Rs.) |
| 1 | Air conditioner | |
| 2 | Aquaguard | 400.00 |
| 3 | Building | 1,800.00 |
| 4 | Computer | 2,57,670.00 |
| 5 | CCTV Camera | 48,940.00 |
| 6 | Electrical | 4,500.00 |
| 7 | Furniture | 29,895.00 |
| 8 | General | 5,325.00 |
| 9 | Generator | 99,374.00 |
| 10 | House Keeping | 19,407.00 |
| 11 | Internet | 6,512.00 |
| 12 | Laboratory | 2,31,920.00 |
| 13 | Photocopy Machine | 1,32,082.00 |
| 14 | Vehicle | 15,200.00 |
| 15 | Insurance & Tax | 53,710.00 |
| | | 14,045.00 |
| | | |
| | TOTAL | 9,20,780.00 |

UNIVERSITY EXPENSES

| Schedule -13 | | |
|--------------|---------------------------|-------------|
| SL NO. | PARTICULARS | AMOUNT(Rs.) |
| 1 | Affiliation Fees | 2,58,000.00 |
| 2 | Enrolment & Migration Fee | 1,050.00 |
| 3 | University Expenses | 2,36,633.00 |
| 4 | University Fee | 1,37,760.00 |
| | | |
| | TOTAL | 6,33,443.00 |



ST. THOMAS COLLEGE, RUABANDHA, BHILAI, DURG, CHHATTISGARH
Owned by : Malankara Orthodox Syrian Church-Catholice Aramana, Devalokam, Kottayam, Kerala.
Managed by: St. Thomas Malankara Orthodox Syrian Church Mission, Bhilai



ANNEXURE-1

BANK RECONCILIATION STATEMENT AS ON 31st MARCH 2021

State Bank Of India Current A/C No.33090804499

Balance as per ledger

Add Cheque Issued but not cleared

Dr. 68,84,069.31

| | | | | |
|--------|--------|-----------|------------|------------|
| Ch No. | 117941 | 6,000.00 | 22-01-2021 | 09/04/2021 |
| | 142887 | 4,500.00 | 12-03-2021 | 03/04/2021 |
| | 142888 | 4,500.00 | 12-03-2021 | 11/05/2021 |
| | 142900 | 4,500.00 | 22-03-2021 | 06/04/2021 |
| | 142906 | 2,000.00 | 31-03-2021 | 24/06/2021 |
| | 142907 | 3,750.00 | 31-03-2021 | 23/06/2021 |
| | 142909 | 3,750.00 | 31-03-2021 | 23/06/2021 |
| | 142910 | 3,750.00 | 31-03-2021 | 21/06/2021 |
| | 142911 | 3,750.00 | 31-03-2021 | 21/06/2021 |
| | 142912 | 3,750.00 | 31-03-2021 | 22/06/2021 |
| | 142913 | 3,750.00 | 31-03-2021 | 19/06/2021 |
| | 142914 | 3,750.00 | 31-03-2021 | 28/06/2021 |
| | 142915 | 3,750.00 | 31-03-2021 | 22/06/2021 |
| | 142916 | 1,200.00 | 31-03-2021 | 21/06/2021 |
| | 142917 | 180.00 | 31-03-2021 | 21/06/2021 |
| | 142918 | 24,000.00 | 31-03-2021 | 19/05/2021 |
| | 142919 | 24,000.00 | 31-03-2021 | 24/05/2021 |
| | 142920 | 6,819.00 | 31-03-2021 | 24/06/2021 |
| | 142921 | 42,464.00 | 31-03-2021 | 24/06/2021 |

1,50,163.00

Cr.

70,34,232.31

Less

Fee Entered but not cleared

| | | | |
|--------|---------|-----------|------------|
| DU NO. | 6242563 | 12,500.00 | 13/04/2021 |
| | 6257322 | 5,000.00 | 13/04/2021 |
| | 6447428 | 21,500.00 | 01/04/2021 |
| | 6469146 | 2,500.00 | 01/04/2021 |
| | 6473288 | 12,000.00 | 01/04/2021 |
| | 6515065 | 12,500.00 | 05/04/2021 |
| | 6525398 | 6,000.00 | 05/04/2021 |

72,000.00

Balance as per Bank Statement

69,62,232.31



Contd.-2-

Bank of Baroda S. B A/c No. 72740100002730
Balance as per ledger
Balance as per Bank Statement

Bank of Baroda S. B A/c No. 72740100004546
Balance as per ledger
Balance as per Bank Statement

Bank of Baroda S. B A/c No. 72740100009368
Balance as per ledger
Balance as per Bank Statement

State Bank Of India Current A/C No.33049817400
Balance as per ledger
Balance as per Bank Statement

State Bank Of India Current A/C No.37624488406
Balance as per ledger
Balance as per Bank Statement

State Bank Of India Current A/C No.39374142952
Balance as per ledger
Balance as per Bank Statement

Dr. 5,41,857.19
Cr. 5,41,857.19

Dr. 1,14,027.63
Cr. 1,14,027.63

Dr. 2,504.90
Cr. 2,504.90

Dr. 20,000.00
Cr. 20,000.00

Dr. 9,495.35
Cr. 9,495.35

Dr. 2,212.90
Cr. 2,212.90

