

**The Tuticorin St.Mary's College Educational Society**

**Self Supporting Courses**

**Tuticorin - 628001**

**Receipts and Payments account for the period from 01.04.2018 to 31.03.2019**

Receipts	Rs.	Payments	Rs.
To Opening balances		By Professional Charges	15,000
" Cash in hand	1,406	" Reference Books	15,173
" Cash at Bank	13,61,250	" PF Contribution	23,00,416
		" ESI for Employees	6,06,158
		" ESI & EPF Consultation Fee	4,800
" Tution Fees Collected	1,95,60,420	" Affiliation Fees	3,04,000
" Certificate Course Fee	8,70,100	" Convocation Fee to MSU	9,32,000
" Convocation Fee	6,71,000	" Board of studies- Paid to MSU	8,917
" Application Fee	1,27,350	" Entrance & Recognition Fee Remitted to MSU	1,39,250
T.C & Bonafide certificate	10,675	" Inspection Fees Paid to MSU	2,45,000
" Income			
" Savings Bank Interest	1,30,699	" Lab Things	7,55,763
" Term Deposit Interest	4,00,434	" Repair & Renewal	17,40,396
		" Electrical Things	51,829
		" Electricity Charges	1,84,726
		" Certificate Course Teacher's Salary	2,93,600
" TDS deducted	19,730	" Printing & Stationery	1,43,657
" Term Deposits Matured	77,63,695	" Computer Maintenance	97,028
		" Remuneration - Board of Studies	37,000
" Advance from		" Games and Sports	1,81,108
Miscellaneous A/c	12,00,000		
" Advance from Society A/c	20,00,000	" Office Consumables	13,437
		" Gift and Charity	56,514
		" Staff Salary	94,61,843
		" Community Development Program	53,230
		" Seminar & Conference Expenses	11,750
		" Refreshment Expenses	41,500
		" CCTV Camera Maintenance	30,000
		" Funncion/ Celebration expenses	1,02,106
		" Travelling Expenses	15,592
		" Advertisement	8,736
		" Auditor's Fees	8,850
		" Bank Charges	3,261
		" Postage & Telephone Charges	5,775
		" Watchman Salary	88,839
		" Cleanig Materials	4,536
		" Medical expenses	3,153
		" Remuneration	23,250
		" Drinking Water expenses	6,600
		" Wages	8,400
		" News Paper & Magazines	9,671
		" Note Books	1,07,422

