

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts		Payments	Rs.
To Opening balances		By Bank Charge	9
" Cash in hand	-	" Cleaning materials	235
" Cash at Bank	-	" Remuneration Research Book	16,000
		" Stationery Expenditure	75,765
" Voluntary Contribution	79,000		
" Fees Income	152,600		
" Savings Bank Interest	2,211	" Purchase of Fixed Assets	
" Seminar Fee	13,750	Computer Accessories	40,000
		Lab Equipments	50,820
		Refridgerator	40,000
		" TDS on cash withdrawal	500
		" Closing Balance	
		Cash in hand	-
		Cash at Bank	24,232
	<u>247,561</u>		<u>247,561</u>



Secretary

The Tuticorin St Mary ' College Educational Society

Prepared from the books of accounts produced and information furnished by the Secretary of the

Date : 07.10.2020

UDIN: 20029671AAAAEU1874

For J. THOMAS FERNANDO & CO.
Chartered Accountants
(FRN.004402S)

XAVIER FERNANDO
M.No.29671
Partner

The Tuticorin St.Mary's College Educational Society
Self Supporting Courses
Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs.	Payments	Rs.
To Opening balances		By Staff Salary	1,14,28,584
" Cash in hand	7,551	" Salary to workers	2,03,288
" Cash at Bank	5,17,285	" Remuneration to faculties	20,500
" Fixed Deposits	87,53,138	" PF Contribution	26,18,319
		" ESI Contribution	4,65,885
		" ESI & EPF Consultation Fees	4,400
" Tution Fees Collected	2,28,34,950	" Affiliation Fees - paid to MSU	2,45,000
" Certificate Course Fee	22,60,000	" Board of studies - paid to MSU	36,986
" Application Fees	92,800	" Amount paid for certificate course guest faculties	1,11,000
" T.C & Bonafide certificate Income	2,500	" Lab Consumables	5,01,307
" Savings Bank Interest	1,55,028	" Repairs and maintenance	3,57,453
		" Electricity Charges	2,14,980
		" Fuel Charges	16,195
		" Office Consumables	6,117
" Interest on Term Deposit	4,57,366	" Printing & Stationery	1,50,977
" TDS deducted	17,919	" Postage & Telephone	33,340
" Amount Returned from Ms University	4,75,000	" Computer & Printer Maintenance	2,55,125
		" Games and Sports Expenses	50,209
		" Gift & Charity	5,565
		" Community Development Program	1,000
		" Seminar & Conference Expenses	61,910
		" Refreshment Expenses	12,663
		" Functions & Celebrations Expenses	37,907
		" Travelling Expenses	35,064
		" Audit Fee	10,800
		" Bank Charges	1,314
		" Court Fee	17,500
		" Cleaning Materials	13,942
		" Medical expenses	23,787
		" Drinking Water Expense	4,500
		" NAAC Expenses	58,924
		" News Paper & Magazines	34,256
		" Syllabus Book	14,647
		" Students Biodata entries	1,64,103
		" Verification Fees	14,800
		" Miscellaneous Expenses	1,110
		" Membership Fees	2,500
		By Amount paid to Inter Units	
		" Society A/c	62,00,000
		" Controller of Examination for MS U	4,75,000
		By TDS paid	17,919
		" Income Tax TDS - FD	21,336
		" Income Tax TDS - Cash withdrawal	14,401



Receipts and Payments account for the period from 01.04.2019 to 31.03.2020

Receipts	Rs.	Payments	Rs.	Rs.
To Opening Balance		By Staff Salary		
" Cash in hand	1,228	" Teaching Staff	7,94,400	
" Cash at Bank	1,58,759	" Non-Teaching Staff	27,95,775	
		" Regular Management staff	10,80,000	
		" EPF Contribution	3,96,584	
" Fixed Deposits	1500000	" ESI Contribution	76,205	
" Fess - Miscellaneous	1,40,74,223	" Management Teaching Staff	20,90,460	72,33,424
" Voluntary Contribution	37,746			
		" Contribution to Province		70,000
" Interest on Term Deposit	1,52,123	" Repairs and maintenance		1,31,933
		" Printing & Stationery		1,91,745
		" Functions & Celebrations Expenses		1,12,569
" TDS Deducted	25,709	" Gift & Charity		68,295
		" Computer & Printer Maintenance		7,44,565
By Amount received from Inter Unit		" Lab things		2,76,244
" Society A/c	48,00,000	" Garden Maintenance		1,29,210
		" Postage & Telephone		10,480
		" Household Articles		10,110
		" Watchman Salary		1,89,000
		" Salary to Doctor		8,000
		" Subscription charges		11,000
		" Staff Training		2,609
		" Generator Maintenance		17,952
		" Inspection Fee-Admission Seats		10,000
		" Bank Charges		696
		" Fuel charges		55,390
		" Cleaning materials		42,514
		" Musical Instruments		8,350
		" Seminar & Conference Expenses		15,792
		" Books & CDS		30,884
		" Research centre Contribution		2,500
		" Unnat Bharat Abhiyan Contribution		2,500
		" Prayer Expenses		6,892
		" Remuneration to faculties		44,000
		" NAAC Expenses		19,741
		" Sports Expenses		1,15,330
		" Advertisement		29,904
		" Audit Fee		37,055
		" Electrical Things		1,56,160
		" Medical Expenses		15,567
		" Miscellaneous Expenses		48,584
		" Legal Expenses		5,500
		" Refreshment Expenses		1,65,778
		" Repair & Renewal		29,08,066
		" Orientation programme		15,497
		" Student ID Card Purchase		1,47,570
		" Student Bio Data Creation Expenses		1,14,832
		" Board of Studies- Expenses		27,354
		" Travelling Expenses		1,28,624

