

St.Mary's College Educational Society, Tuticorin - 628 001
Research Centre A/c
Receipts and Payments account for the period from 01.04.2020 to 31.03.2021

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Receipts		Payments	Rs.
To Opening balances		By Bank Charge	25
" Cash in hand	-	" Project Printing Expenses	8,587
" Cash at Bank	24,232	" Purchase of Fixed Assets	
" Contribution	2,000	Research Books for Commerce	20,264
" Fees Income	1,51,800	Research Books for Dept. of Botany	35,000
" Savings Bank Interest	1,202	Research Books for English	20,568
" Research consultancy fee	1,690	Research Books for History	19,953
		Research Books for Mathematics	21,988
		Research Books for Zoology	35,000
		" Closing Balance	
		Cash in hand	-
		Cash at Bank	19,538
	<u>1,80,924</u>		<u>1,80,924</u>

Secretary

The Tuticorin St Mary ' College Educational Society

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

Date: 04.10.2021

UDIN: 21029671AAAAFT7898



For J. THOMAS FERNANDO & CO.
Chartered Accountants
(FRN.0044025)

XAVIER FERNANDO
M.NO. 29671
Partner

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The Tuticorin St.Mary's College Educational Society
Certificate Course
Tuticorin-628001

Income & Expenditure account for the year ended 31.03.2021

Expenditure	Rs.	Income	Rs.
To Remuneration paid	4,84,686	By Course Fee Collection	15,53,000
" Meeting expenses		" Savings Bank Interest	38,161
Academic Council	12,160		
Board of Studies Meeting	1,10,145		
Governing Body	24,414		
Pfms Workshop	1,500		
" Bank Charges	386	" Interest on Income tax refund	1,609
" Contingencies	47,837		
" Webinar expenses	37,288		
" Audit fees	750		
" Excess income over expenditure	8,73,604		
	<u>15,92,770</u>		<u>15,92,770</u>

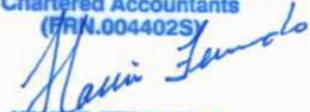

Secretary

The Tuticorin St Mary ' College Educational Society
Tuticorin

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

Date: 04.10.2021



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

XAVIER FERNANDO
M.NO. 29671
Partner

The Tuticorin St.Mary's College Educational Society - Grants and Project funds

Schedules of the Statement of Affairs as on 31.03.2021

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		Amount Rs.	Amount Rs.
Sch. No	Particulars		As on 31.03.2021 Rs.
C	Society Contribution		
	Management Contribution - Autonomous Grant		16,17,432
			<u>16,17,432</u>
D	Revenue Expenditure:		
	UGC A/c		
	FDP fund returned to UGC		8,556
	Autonomous Grant		
	Guest / Visiting Faculty		34,700
	<u>Orientation / Retraining</u>		
	Remuneration	22,000	
	Registration fee for Teachers	3,000	
			25,000
	Redesigning of Courses & Dev.		60,680
	Workshops & Seminars		<u>30,000</u>
	<u>Extention Activites</u>		
	CDP	50,000	
	Students Registration fee	7,400	
	Remuneration	34,800	
			92,200
	Bank Charges		703
	Examination Reforms		46,462
	Building Renovation Expenses		1,75,000
	Journals subscription expenses		1,75,774
	STAR College		
	Remuneration expenses		51,500
	Printing of Manual		1,27,700
	Purchase of Chemicals		3,92,380
	Contingency		22,102
	Returned to DBT		89,122
	Bank Charges		72
	Canara Bank		
	Bank Charges		18
	TNSCST Zoology		
	Bank Charges		18
	Overhead charges		15,000
	Project Fellow expenses		50,000
	Chemicals & Glasswares		32,104
	MP-Treatment		
	Amount transferred to Principal Investigator		1,300
	UBA		



The Tuticorin St.Mary's College Educational Society - Grants and Project funds

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Schedules to the Receipts and Payments Account for the year ended 31.03.2021

Sch.	Particulars	Amount Rs.	Amount Rs.
		As on	As on
	Payments:		
6	Capital Expenditure:		
	Autonomous Grant		
	Lab equipments		
	Equipments		2,79,713
	Office Equipments		
	Printer		50,740
	Teaching Aids		
	Computer		1,68,900
	Projector with screen		94,000
	UPS		20,800
	Furniture		306350
	Books		77690
	ICSSR		
	Equipments		42,000
			<u>10,40,193</u>
7	Revenue Expenditure		
	UGC A/c		
	FDP fund returned to UGC		8,556
	Autonomous Grant		
	Guest / Visiting Faculty		34,700
	<u>Orientation / Retraining</u>		
	Remuneration	22,000	
	Registration fee for Teachers	3,000	
			25,000
	Redesigning of Courses & Dev.		60,680
	Workshops & Seminars		30,000
	<u>Extention Activites</u>		
	CDP	50,000	
	Students Registration fee	7,400	
	Remuneration	34,800	
			92,200
	Bank Charges		703
	Examination Reforms		46,462
	Building Renovation Expenses		1,75,000
	Journals subscription expenses		1,75,774



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St.Mary's College UGC Grant - Autonomous Grant
Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2021

Receipts	Rs.	Payments	Rs.
To Opening Bank Balance		By Guest / Visiting Faculty - Remuneration	34,700
Cash at Bank	14,672	" Orientation / Retraining	
		Remuneration	22,000
		Registration fee for Teachers	3,000
		" Redesigning of Courses & Dev.	60,680
" Saving Bank Interest	22,396	" Workshops & Seminars	30,000
" Contribution from Socieity A/c	16,17,432	" Extention Activites	
		CDP	50,000
		Students Registration fee	7,400
		Remuneration	34,800
		" Bank Charges	703
		" Examination Reforms	46,462
		" Building Renovation Expenses	1,75,000
		" Journals subscription expenses	1,75,774
		" Additions to Fixed Assets	
		" Laboratory equipments	
		Equipments	2,79,713
		" Office Equipments	
		Printer	50,740
		" Teaching Aids	
		Computer	1,68,900
		Projector with screen	94,000
		UPS	20,800
		" Furniture	3,06,350
		" Books	77,690
		" Closing Bank Balance	
		Cash at Bank	15,788
	16,54,500		16,54,500

Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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

Date: 04.10.2021

UDIN: 21029671AAAAFT7898



For J. THOMAS FERNANDO & CO.
Chartered Accountants
(FIRM. 004402S)
Xavier Fernando
XAVIER FERNANDO
M.NO. 29671
Partner