

St.Mary's College Educational Society, Tuticorin - 628 001

Research Centre A/c

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts		Payments	Rs.
To Opening balances		By Research Journal Expense includes Research book amount 20906	1,41,555
" Cash in hand	-	" Printing and Stationery	15,207
" Cash at Bank	19,538	" Remuneration	55,500
		" Bank Charge	382
" Contribution	2,000		
" Fees Income	3,47,000	" Purchase of Fixed Assets	
" Savings Bank Interest	2,551	Computer	92,500
" Research consultancy fees	13,850	Printer	14,450
		Lab Equipments	59,867
		" Closing Balance	
		Cash in hand	-
		Cash at Bank	5,478
	<u>3,84,939</u>		<u>3,84,939</u>

the
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 : 26.09.2022

UDIN: 22215951AXXPUR5512



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

RODRIGO. G (M. No. 215951)
Partner

The Tuticorin St.Mary's College Educational Society

Self Supporting Courses

Tuticorin - 628001

Income & Expenditure account for the year ended 31.03.2022

Expenditure	Rs.	Income	Rs.
To Staff Salary	1,20,35,481	By Application Fees	83,750
" EPF and ESI - Employer Contribution	14,58,412	" Tution Fees Collected	1,70,34,207
" Remuneration to visiting faculties	5,30,132	" Miscellaneous Fees Collected	36,07,500
" ESI & EPF Consultation Fees	4,800	" Certificate Course Fee	7,93,000
" Remuneration paid to certificate course faculties	1,42,098	" Processing fee	1,89,800
" ERP Project expenses	4,45,096	" Savings Bank Interest	56,110
" Lab Consumables	1,48,459	" Interest on Term Deposit	3,87,846
" Repairs and maintenance	37,70,422	" Other Income	428
" Electricity Charges	1,93,378	" Contribution from Province	1,00,000
" Printing & Stationery	95,753		
" Postage & Telephone	23,061		
" Computer & Printer Maintenance	1,74,243		
" Gift & Charity	7,937		
" Entrance and Recognition fee	81,250		
" Seminar & Conference Expenses	39,700		
" Refreshment Expenses	13,293		
" Functions & Celebrations Expenses	1,55,461		
" Travelling Expenses	6,530		
" Audit Fee	14,160		
" Bank Charges	5,016		
" Medical expenses	1,957		
" Inspection Fees	2,35,000		
" News Paper & Magazines	1,950		
" Books and Journals	1,59,311		
" Garden Maintenance	38,390		
" Miscellaneous Expenses	55,457		
" Research renewal fee	40,000		
" Educational expenses	28,950		
" Sanitation expenses	2,15,055		
" Water Tax	2,940		
" Advertisement	9,072		
" Affiliation fee	62,500		
" Property Tax	24,622		
" Students ID Card expenses	79,915		
" Watchman Salary	24,000		
" Excess of income over expenditure	19,28,840		
	<u>2,22,52,641</u>		<u>2,22,52,641</u>

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The Tuticorin St. Mary's College Educational Society
Tuticorin

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MANOJ RODRIGO G
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The Tuticorin St.Mary's College Educational Society

Self Supporting Courses

Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balances		By Staff Salary	1,20,35,481
" Cash in hand	2,258	" EPF and ESI - Employer Contribution	14,58,412
" Cash at Bank	15,55,080	" Remuneration to visiting faculties	5,30,132
" Fixed Deposits	1,07,29,110	" ESI & EPF Consultation Fees	4,800
" Application Fees	83,750	" Remuneration paid to certificate course faculties	1,42,098
" Tuition Fees Collected	1,70,34,207	" ERP Project expenses	4,45,096
" Miscellaneous Fees Collected	36,07,500	" Lab Consumables	1,48,459
" Certificate Course Fee	7,93,000	" Repairs and maintenance	37,70,422
" Processing fee	1,89,800	" Electricity Charges	1,93,378
" Savings Bank Interest	56,110	" Printing & Stationery	95,753
" Interest on Term Deposit	3,87,846	" Postage & Telephone	23,061
" Other Income	428	" Computer & Printer Maintenance	1,74,243
" Contribution from Province	1,00,000	" Gift & Charity	7,937
" EPF & ESI Collected from Employees	11,28,121	" Entrance and Recognition fee	81,250
" TDS Deducted	41,489	" Seminar & Conference Expenses	39,700
		" Refreshment Expenses	13,293
		" Functions & Celebrations Expenses	1,55,461
		" Travelling Expenses	6,530
		" Audit Fee	14,160
		" Bank Charges	5,016
		" Medical expenses	1,957
		" Inspection Fees	2,35,000
		" News Paper & Magazines	1,950
		" Books and Journals	1,59,311
		" Garden Maintenance	38,390
		" Miscellaneous Expenses	55,457
		" Research renewal fee	40,000
		" Educational expenses	28,950
		" Sanitation expenses	2,15,055
		" Water Tax	2,940
		" Advertisement	9,072
		" Affiliation fee	62,500
		" Property Tax	24,622
		" Students ID Card expenses	79,915
		" Watchman Salary	24,000
		By Amount paid to Inter Unit Society A/c	28,75,000
		By TDS paid	41,489
		" Income Tax TDS - FD	17,915
		" EPF and ESI - Employee Contribution paid	11,28,121
		Additions to Fixed Asset:	
		" Building	4,07,100
		" Computer & Accessories	2,91,850
		" Battery	30,500
		" Fan	1,48,000
		" Fire Extinguisher	14,396
		" Furniture	2,15,662
		" Library Books	73,821
		" Windows Server 2019	3,06,650
		" Wireless Network	1,41,550



St. Mary's College - Miscellaneous A/c
104/105, North Beach Road
Thoothukudi

Income & Expenditure account for the year ended 31.03.2021

Expenditure	Rs.	Income	Rs.
To Staff Salary	81,79,660	By Fees - Miscellaneous	1,49,21,704
" EPF and ESI - Employer Contribution	3,26,414	" Processing Fee	1,62,900
" Repairs and maintenance	19,38,373	" Late fee income	20,400
" Printing & Stationery	2,02,663	" Interest on Term Deposit	1,28,304
" Functions & Celebrations Expenses	48,712		
" Gift & Charity	1,65,064		
" Computer & Printer Maintenance	11,03,265		
" Lab things	15,307		
" Garden Maintenance	1,91,330		
" Postage & Telephone	27,483		
" Watchman Salary	2,21,000		
" Subscription charges	10,000		
" Sanitation expenses	3,28,459		
" Bank Charges	1,682		
" Seminar & Conference Expenses	56,764		
" Contribution to Non-Salary I A/c	6,10,000		
" Contribution to Project Fund A/c	7,500		
" Contribution to Government A/c	464		
" Remuneration to faculties	15,500		
" Sports expenses	1,52,184		
" Advertisement	5,000		
" Audit Fee	48,380		
" Students ID Card expense	1,24,520		
" Medical Expenses	8,589		
" Miscellaneous Expenses	1,18,072		
" Refreshment Expenses	1,72,374		
" Travelling Expenses	1,64,276		
" Electricity Charges	207		
" ERP Project expenses	3,48,985		
" Membership Renewal fee	82,600		
" Excess of Income over Expenditure	5,58,482		
Total	1,52,33,308	Total	1,52,33,308


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 : 26.09.2022

UDIN: 22215951AXXPUR5512



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

MANOJ RODRIGO. G (M. No. 215951)
Partner

St. Mary's College - Miscellaneous A/c
104/105, North Beach Road
Thoothukudi

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Balance		By Staff Salary	81,79,660
" Cash in hand	5,619	" EPF and ESI - Employer Contribution	3,26,414
" Cash at Bank	10,96,524	" Repairs and maintenance	19,38,373
" Fixed Deposits	10,11,531	" Printing & Stationery	2,02,663
" Fees - Miscellaneous	1,49,21,704	" ERP Project expenses	3,48,985
" Processing Fee	1,62,900	" Gift & Charity	1,65,064
" Late fee income	20,400	" Computer & Printer Maintenance	11,03,265
" Interest on Term Deposit	1,28,304	" Lab things	15,307
" TDS Deducted	27,482	" Garden Maintenance	1,91,330
" EPF & ESI Collected from Employees	2,50,289	" Postage & Telephone	27,483
" Amount received from Inter Unit Society A/c	26,62,500	" Watchman Salary	2,21,000
		" Subscription charges	10,000
		" Sanitation expenses	3,28,459
		" Bank Charges	1,682
		" Seminar & Conference Expenses	56,764
		" Contribution to Non-Salary I A/c	6,10,000
		" Contribution to Project Fund A/c	7,500
		" Contribution to Government A/c	464
		" Remuneration to faculties	15,500
		" Sports expenses	1,52,184
		" Advertisement	5,000
		" Audit Fee	48,380
		" Students ID Card expense	1,24,520
		" Medical Expenses	8,589
		" Miscellaneous Expenses	1,18,072
		" Functions & Celebrations Expenses	48,712
		" Refreshment Expenses	1,72,374
		" Travelling Expenses	1,64,276
		" Electricity Charges	207
		" Membership Renewal fee	82,600
		" EPF and ESI - Employee Contribution paid	2,50,289
		" TDS Paid	27,482
		By Income Tax TDS - FD	12,831
		Purchase of Fixed Assets	
		" Computer & Printers	4,49,022
		" Furniture	1,87,390
		" Equipments	10,950
		" Library books	3,000
		" Solar Lights	21,240
		" Battery	24,600
		" Motor	26,000
		" Computer firewall software	63,300
		" Mobile Phone	10,060
		" R.O Water	1,65,200
		" Windows Server 2019	4,29,350
		" Windows Server 2019 - Standard Licence	66,080
		" UPS Battery	4,74,348



The Tuticorin St.Mary's College Educational Society
Certificate Course
Tuticorin-628001
Income & Expenditure account for the year ended 31.03.2022

Expenditure	Rs.	Income	Rs.
To Remuneration paid	2,15,751	By Course Fee Collection	14,30,002
" Meeting expenses		" Savings Bank Interest	52,952
Academic Council	21,525	" Interest on Income tax refund	14,684
Board of Studies Meeting	1,20,609		
Governing Body	27,191		
Other meeting expenses	5,315		
" Services and Repairs	19,609		
" Bank Charges	411		
" Contingencies	17,159		
" Audit fees	11,800		
" Webinar expenses	44,006		
" Academic Audit expenses	68,000		
" CDP expenses	9,882		
" Remuneration for Tailoring	33,046		
" Excess income over expenditure	9,03,334		
	<u>14,97,638</u>		<u>14,97,638</u>


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The Tuticorin St Mary ' College Educational Society
Tuticorin

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


MANOJ RODRIGO. G (M. No. 215951)
Partner

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

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balances		By Remuneration paid	2,15,751
" Cash at Bank	18,13,690	" Meeting expenses	
Cash in hand	196	Academic Council	21,525
" Course Fee Collection	14,30,002	Board of Studies Meeting	1,20,609
" Savings Bank Interest	52,952	Governing Body	27,191
" Interest on Income tax refund	14,684	Other meeting expenses	5,315
" TDS Refund received against other units	1,83,576	" Services and Repairs	19,609
		" Bank Charges	411
		" Contingencies	17,159
		" Audit fees	11,800
		" Webinar expenses	44,006
		" Academic Audit expenses	68,000
		" CDP expenses	9,882
		" Remuneration for Tailoring	33,046
		" Branch/Division	
		Society A/c	10,00,000
		Purchase of Fixed Asset:	
		" Sewing machine	55,000
		Closing balances	
		" Cash at Bank	18,45,719
		" Cash in Hand	78
	34,95,101		34,95,101


Secretary

The Tuticorin St Mary ' College Educational Society
Tuticorin

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A. THOMAS FERNANDO & CO.
Chartered Accountants (FRN. 0044025)


RIGO. G (M. No. 215951)
Partner

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

Schedules of the Statement of Affairs as on 31.03.2022

	Amount Rs.	Amount Rs.
Sch. No	Particulars	As on 31.03.2022 Rs.
C	Contribution received	
	NCW	
	Management Contribution	5,000
		<u>5,000</u>
D	Revenue Expenditure:	
	UGC A/c	
	Bank Charges	71
	<i>Autonomous Grant</i>	
	Guest / Visiting Faculty	26,800
	<u>Orientation / Retraining</u>	
	Remuneration	1,500
	Registration fee for Teachers	<u>7,500</u>
		9,000
	Redesigning of Courses & Dev.	75,750
	Workshops & Seminars	45,797
	CDP and Extention Activites	55,300
	Bank charges	535
	<i>STAR College</i>	
	Recurring expenses	8,81,235
	Travelling expenses	8,680
	Contingency	1,49,274
	Returned to DBT	9,129
	Bank Charges	1,166
	<i>100 Bedded Sports Hostel</i>	
	Bank Charges	71
	<i>TNSCST Zoology</i>	
	Bank Charges	71
	<i>MP-Treatment</i>	
	Bank charges	71
	UBA	
	Bank Charges	358
	Korampallam - Solar Lamp and Installation	34,800
	Palayakayal - Spoken English Programme	14,900
	Tharuvaikulam - Jute Training	61,297
	Palayakayal - Smart Class - Laptop and Projector	64,520



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

Schedules to the Receipts and Payments Account for the year ended 31.03.2022

		Amount Rs.	Amount Rs.
Sch.	Particulars	As on	As on
	Payments:		
7	<i>Capital Expenditure:</i>		
	Autonomous Grant		
	Lab equipments		
	Equipments		2,05,544
	Office Equipments		
	Printer		18,900
	Teaching Aids		
	Computer		1,11,800
	Furniture		2,50,000
	Books and Journals		2,63,538
	Building Renovation		2,00,000
			<u>10,49,782</u>
8	Revenue Expenditure		
	UGC A/c		
	Bank Charges		71
	<i>Autonomous Grant</i>		
	Guest / Visiting Faculty		26,800
	<u>Orientation / Retraining</u>		
	Remuneration	1,500	
	Registration fee for Teachers	<u>7,500</u>	
			9,000
	Redesigning of Courses & Dev.		75,750
	<u>Workshops & Seminars</u>		<u>45,797</u>
	CDP and Extention Activites		55,300
	Bank charges		535



St.Mary's College - STAR College Scheme
Tuticorin - 628001
Receipts and Payments account for the year ended 31.03.2022

Receipts		Rs.	Payments		Rs.	Rs.
Opening Balance			By	Recurring expenses :		
To	Cash at Bank			Remuneration	5,13,100	
	Unspent grant and interest on grant	8,07,685		Publication expenses	1,56,513	
	Unspent College contribution	1,000		Registration fee	26,620	
	Unspent Interest received on amount deposited by college	2,759		Purchase of Chemicals	24,133	
		8,11,444		Workshop expenses	61,403	
"	Savings Bank Interest	9,990		Purchase of Books	99,466	8,81,235
"	Loan Received from Management	4,00,000				
			"	Travelling expenses		8,680
			"	Contingency		1,49,274
			"	Returned to DBT		9,129
			"	Bank Charges		1,166
			"	Closing Balance		
				Cash at Bank - Canara Bank		
				Account No. 2780101022358		
				Unspent grant and interest on grant	92,932	
				Unspent College contribution	75,643	
				Unspent Interest received on amount deposited by college	3,375	1,71,950
Total		12,21,434	Total		12,21,434	

St.Mary's College - STAR College Scheme
Tuticorin - 628001
Statement of Affairs as on 31.03.2022

LIABILITIES		Rs.	Rs.	ASSETS	
Capital Grant				Fixed Assets:	
Opening		48,11,444		Equipment	40,00,000
Add: Savings Bank Interest		9,990			
		48,21,434			
Less: Star College Grant received during FY 2020/21 was utilized		10,40,355		Closing Balance:	
		37,81,079		Cash at Bank	1,71,950
Less: Amount returned to DBT		9,129	37,71,950		
Loan received from Management			4,00,000		
Total		41,71,950	Total		41,71,950


Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

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


MANOJ RODRIGO G (M. No. 215951)

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

Receipts and Payments account for the year ended 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening Bank Balance			
Cash at Bank	15,788	By Guest / Visiting Faculty - Remuneration	26,800
		" Orientation / Retraining	
		Remuneration	1,500
		Registration fee for Teachers	7,500
		" Redesigning of Courses & Dev.	75,750
" Saving Bank Interest	20,193	" Workshops & Seminars	45,797
" Loan from Socieity A/c	12,62,946	" Extention Activites	22,300
		" CDP	33,000
		" Bank Charges	535
		" Additions to Fixed Assets	
		" Laboratory equipments	
		Equipments	2,05,544
		" Office Equipments	
		Printer	18,900
		" Teaching Aids	
		Computer	1,11,800
		" Furniture	2,50,000
		" Books	83,901
		" Journals	1,79,637
		" Building Renovation	2,00,000
		" Closing Bank Balance	
		Cash at Bank	35,964
	<u>12,98,927</u>		<u>12,98,927</u>

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The Tuticorin St. Mary's College Educational Society
Tuticorin

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For J. THOMAS FERNANDO & CO.
Chartered Accountants (FRN-0044025)
[Signature]
MANOJ RODRIGO, G (M. No. 215951)
Partner