

The Tuticorin St.Mary's College Educational Society
Research Centre A/c
Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash at Bank	5,478
Fees Income	3,95,700
Research Consultancy Fee	9,250
Savings Bank Interest	2,162
Inter Unit Balances Payable	
Miscellaneous A/c	1,000
Total	4,13,590
Payments	Rs.
Botany Research Student Apparatus	19,393
Conference and Seminar expenses	75,910
Printing and Stationery	8,918
Research Journal Expenses	74,064
Remuneration	22,500
Bank Charges	68
Addition to Fixed Assets	
Furniture	53,100
Research Books for Botany	16,104
Research Books for English	23,578
Research Books for Mathematics	8,108
Closing Balances	
Cash in hand	672
Cash at Bank	1,11,175
Total	4,13,590

She
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: 17/10/2023

UDIN: 23029671BGVOPN9556



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

Xavier Fernando
XAVIER FERNANDO (M.No.029671)
Partner

The Tuticorin St.Mary's College Educational Society

Schedules to the Receipts and Payments Account for the year ended 31.03.2023

S.No	Particulars	Amount Rs.
9 Revenue Account		
	Operating Expenses	1,26,97,769
	Electricity Charges	13,30,138
	Postage & Telephone Expenses	3,22,171
	Administrative Expenses	6,56,077
	Repair & Maintenance	55,17,178
	Printing and Stationery	20,23,187
	Travelling Expenses	3,00,709
	Audit Fees	30,960
	Bank Charges	14,658
	Water Charges	1,20,705
	Property tax paid	2,93,816
	Staff Salary Expenses	2,83,61,888
	ESI and PF Expenses	18,81,866
	Fees Scholarship to Students	5,43,971
	Contribution to Province	14,56,567
	Contribution to Generalate	7,28,283
	<i>Grants and Project funds utilised for specific purpose</i>	
	UGC A/c	
	Bank charges	236
	<i>Autonomous Grant</i>	
	Remuneration	45,500
	Orientation and Retraining	9,200
	Examination Reforms	25,000
	Redesigning of Courses & Dev.	81,000
	Workshops & Seminar expenses	1,24,500
	Extention Activites	57,350
	Repairs and Maintenance	2,200
	CDP	26,390
	Bank Charges	2,677
	Audit Fee	7,080
	<i>STAR College</i>	
	Recurring Expenses	8,97,201
	Bank charges	134
	Travelling Expenses	91,280
	Contingencies	28,298
	Returned to DBT	2,751
	<i>100 Bedded Sports Hostel</i>	
	Bank Charges	
	TNSCST Zoology	59



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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
<i>Opening Balances</i>	
Cash in hand	517
Cash at Bank	31,07,465
Fixed Deposits	65,84,862
<i>Receipts from main objects</i>	
Tution Fees Collected	1,53,51,561
Miscellaneous Fees Collected	32,37,950
Certificate Course Fee	6,57,000
Processing Fee	2,47,550
Application Fees	85,950
<i>Interest Income</i>	
Savings Bank Interest	81,587
Interest on Term Deposit	2,89,621
EPF & ESI Collected from Employees	12,46,869
<i>Amount received from Inter Unit</i>	
Miscellaneous A/c	1,000
TDS Deducted	6,220
Total	3,08,98,152

Payments	Rs.
<i>Payments towards objects of the Society</i>	
Staff Salary	1,29,54,591
Remuneration to visiting faculties	2,25,165
Remuneration paid to certificate course faculties	1,44,298
EPF and ESI - Employer Contribution	13,58,042
ESI & EPF Consultation Fees	4,400
Fees paid to University	38,684
Seminar & Conference Expenses	84,268
Affiliation Fee	4,65,000
Printing & Stationery	1,50,344
Electricity Charges	2,12,249
Advertisement	14,742
Lab Consumables	2,73,066
Salary to Workers	2,15,356
Verification Fees	24,850
<i>Establishment and administrative expenses</i>	



The Tuticorin St.Mary's College Educational Society
Miscellaneous Account
Tuticorin - 628001

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
Opening Balances	
Cash in hand	3,222
Cash at Bank	3,88,062
Fixed Deposits	30,00,000
Receipts from main objects	
Fees - Miscellaneous	1,42,67,850
Voluntary Contribution	15,60,001
Interest Income	
Savings Bank Interest	3,420
Term Deposit Interest	36,125
EPF & ESI Collected from Employees	3,46,800
TDS Deducted	1,23,828
Amount received from Inter Unit	
Society A/c	79,103
Total	1,98,08,411
Payments	Rs.
Payments towards objects of the Society	
Staff Salary expenses	97,96,177
EPF and ESI - Employer Contribution	3,72,895
Computer & Printer Maintenance	11,48,259
Lab Consumables	71,091
Repairs and maintenance	13,15,967
Printing & Stationery	3,88,938
Audit Fees	30,960
Postage & Telephone	2,08,074
Gift & Charity	2,21,013
Bank charges	2,452
Watchman Salary	1,98,581
Subscription charges	5,000
Sanitation Expenses	1,08,451
Seminar & Conference Expenses	32,181
Sports Expenses	3,50,814
Fire NOC Renewal	7,000
Food Expenses	1,31,363
Functions & Celebrations	6,89,379



The Tuticorin St.Mary's College Educational Society - Grants and Project funds
Schedules of the Statement of Affairs as on 31.03.2023

Sch. No	Particulars	As on 31.03.2023	
		Rs.	Rs.
D	Revenue Expenditure:		
	<i>UGC A/c</i>		
	Bank charges	236	
	Grant money transferred to Autonomous Grant A/c	-	236
	<i>Autonomous Grant</i>		
	Remuneration	45,500	
	Orientation and Retraining	9,200	
	Examination Reforms	25,000	
	Redesigning of Courses & Dev.	81,000	
	Workshops & Seminar expenses	1,24,500	
	Extention Activites	57,350	
	Repairs and Maintenance	2,200	
	CDP	26,390	
	Bank Charges	2,677	
	Audit Fee	7,080	3,80,897
	<i>STAR College</i>		
	Recurring Expenses	8,97,201	
	Bank charges	134	
	Travelling Expenses	91,280	
	Contingencies	28,298	
	Returned to DBT	2,751	10,19,664
	<i>100 Bedded Sports Hostel</i>		
	Bank Charges		59
	TNSCST Zoology		
	Bank Charges		59
	MP-Treatment		
	Bank charges		59
	<i>Minor Project - Sr. Jeno</i>		
	Bank charges		118
	<i>Major Project (Botony Glory)</i>		
	Bank charges		59
	<i>Major Research Project (Thilaga)</i>		
	Bank charges		59
	UBA		
	Bank Charges	40	
	Contingencies	5,403	
	Remuneration	15,000	
	Preparation Expenses	8,363	
	Travelling Expenses - Tharuvaikulam	12,000	40,806



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

Schedules to the Receipts and Payments Account for the year ended 31.03.2023

Sch.No	Particulars	Amount Rs.	Amount I
	Payments:		
7	Capital Expenditure:		
	<i>Autonomous Grant A/c</i>		
	Laboratory equipments		
	Computers	1,08,400	
	Office Equipments		
	Xerox machine	1,59,300	
	UPS and Battery	78,800	
	Computer with DVD	56,250	
	Teaching Aids		
	Computer and Projector	2,05,450	
	Furniture	1,69,448	
	Books and Journals	2,69,618	
	Building Renovation	2,00,000	
	UBA		
	Equipments	59,590	
		13,06,856	
8	Revenue Expenditure	Rs.	Rs.
	<i>UGC A/c</i>		
	Bank charges		2
	<i>Autonomous Grant</i>		
	Remuneration	45,500	
	Orientation and Retraining	9,200	
	Examination Reforms	25,000	
	Redesigning of Courses & Dev.	81,000	
	Workshops & Seminar expenses	1,24,500	
	Extention Activites	57,350	
	Repairs and Maintenance	2,200	
	CDP	26,390	
	Bank Charges	2,677	
	Audit Fee	7,080	3,80,89



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

Receipts and Payments account for the year ended 31.03.2023

Particulars	2023
Receipts	Rs.
<i>Opening Balances</i>	
- Cash at Bank	35,964
Savings Bank Interest	13,020
Loan from Soceity A/c	12,19,622
Contribution from Staff	12,037
Grant received through UGC A/c	3,87,963
Total	16,68,606
Payments	Rs.
Remuneration	45,500
Orientation and Retraining	9,200
Examination Reforms	25,000
Redesigning of Courses & Dev.	81,000
Workshops & Seminar expenses	1,24,500
Extention Activites	57,350
Repairs and Maintenance	2,200
CDP	26,390
Bank Charges	2,677
Audit Fee	7,080
Additions to Fixed Assets	
<i>Laboratory equipments</i>	
Computers	1,08,400
<i>Office Equipments</i>	
Xerox machine	1,59,300
UPS and Battery	78,800
Computer with DVD	56,250
<i>Teaching Aid</i>	
Computer and Projector	2,05,450
Furniture	1,69,448
Books	84,048
Journals	1,85,570
Building Renovation	2,00,000
<i>Closing Balances</i>	
- Cash at Bank	40,443
Total	16,68,606

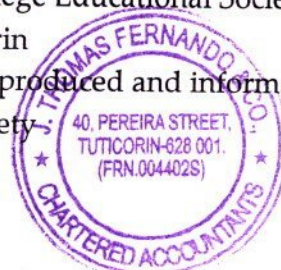
she
Secretary

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: 17/10/2023

UDIN: 23029671BGVOPN9556



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

Xavier Fernando
XAVIER FERNANDO (M.No.029671
Partner